

Rpt-ID: RCPESPRJ

Georgia

Date: 10/04/2017

User: 01025284

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601542-0

Estimate Number: 0002

Pay Period: 08/02/2017
to 09/30/2017

Contract Location:

SR 243 BEGIN AT US 441 BYPASS/SR 29 & EXTEND TO SR M

Time Allowed:

308 Days

Elapsed Calender Days:

338 Days

Percent Time:

109.74

District: 2

Area: 01

Contractor:

C AND H PAVING, INC.
P.O. BOX 1809

Date Let:

09/16/2016

Date Awarded:

09/30/2016

Date Contract Executed:

10/25/2016

Date Notice to Proceed:

10/28/2016

Date Work Began:

07/20/2017

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

08/31/2017

THOMSON

GA 30824

Phone: (706)595-5351

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$1,934,408.52

Original Contract Amount \$1,934,408.52

Funds Available \$1,187,424.20

Percent Complete 39.00%

Counties:

Baldwin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005465	\$1,934,408.52	\$1,934,408.52	\$1,187,424.20	38.62%	\$662,508.07

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1601542-0

Estimate Number: 0002

Pay Period: 08/02/2017
to 09/30/2017

Project Number: M005465 SR 243 - MILLING, PLMX RESF, SS SURF TRT PAV

Federal State Project Number: M005465

	Total to Date	Prev to Date	This Estimate
Participating	\$626,147.29	\$70,115.29	\$556,032.00
Non-Participating	\$128,247.03	\$14,360.96	\$113,886.07
Total Earnings	\$754,394.32	\$84,476.25	\$669,918.07
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$754,394.32	\$84,476.25	\$669,918.07
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	(\$7,410.00)	\$0.00	(\$7,410.00)
Total:	\$746,984.32	\$84,476.25	

Total Payable: **\$662,508.07**

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Contract ID: B1CBA1601542-0

Estimate Number: 0002

Pay Period: 08/02/2017
to 09/30/2017

Project Number M005465

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				135000.000	.044		
					.294	\$5,940.00	\$39,690.00
		M005465					
0020	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		5,523.000	.000		
				78.790	4,443.860		
					4,443.860	\$350,131.73	\$350,131.73
0025	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		10,800.000	.000		
				75.060	705.540		
					705.540	\$52,957.83	\$52,957.83
0030	413-0750	TACK COAT	GL	5,000.000	.000		
				3.000	581.000		
					581.000	\$1,743.00	\$1,743.00
0035	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ON SY		117,500.000	.000		
				1.210	89,022.360		
					89,022.360	\$107,717.06	\$107,717.06
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	127,120.000	.000		
				1.500	100,952.300		
					100,952.300	\$151,428.45	\$151,428.45
Category Amount:						\$669,918.07	\$703,668.07
Project Total Amount:						\$669,918.07	\$754,394.32