

Rpt-ID: RCPESPRJ

Georgia

Date: 06/14/2019

User: dhollins

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1601542-0

Estimate Number: 0006

Pay Period: 05/25/2018
to 06/14/2019

Contract Location:

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

Time Allowed:

308 Days

Elapsed Calender Days:

386 Days

Percent Time:

125.32

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:

11/17/2017

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 \$1,924,775.63

Original Contract Amount \$1,934,408.52

Funds Available \$333,668.96

Percent Complete 83.67%

Counties:

Baldwin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005465	\$1,924,775.63	\$1,934,408.52	\$333,668.96	82.66%	\$15,515.04

Chief Engineer

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Page 2 of 3

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Pay Period: 05/25/2018
to 06/14/2019

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	\$1,336,609.32	\$1,323,731.85	\$12,877.47
Non-Participating	\$273,763.35	\$271,125.78	\$2,637.57
Total Earnings	\$1,610,372.67	\$1,594,857.63	\$15,515.04
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,610,372.67	\$1,594,857.63	\$15,515.04
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	(\$19,266.00)	(\$19,266.00)	\$0.00
Total:	\$1,591,106.67	\$1,575,591.63	

Total Payable: **\$15,515.04**

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Page 3 of 3

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Pay Period: 05/25/2018
to 06/14/2019

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	.963		
				135000.000	.037		
					1.000	\$4,995.00	\$135,000.00
		M005465					
0020	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		5,523.000	4,443.860		
				78.790	-.110		
					4,443.750	\$-8.67	\$350,123.06
0025	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		10,800.000	8,432.850		
				75.060	161.250		
					8,594.100	\$12,103.43	\$645,073.15
9500	002-0010	REDUCTION OF PAY FOR -	LS	.000	.000		
				-1574.720	1.000		
					1.000	\$-1,574.72	(\$1,574.72)
		SA for bridge approach penalty					
Category Amount:						\$15,515.04	\$1,128,621.49
Project Total Amount:						\$15,515.04	\$1,610,372.67