

Rpt-ID: RCPESPRJ

Georgia

Date: 04/19/2019

User: 01079393

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1801591-0

Estimate Number: 0001

Pay Period: 02/06/2019
to 04/15/2019

Contract Location:

SR 17 @ BROAD RIVER & EXT NORTH OF FAIRFAX CIRCLE

Time Allowed: 268 Days

Elapsed Calender Days: 69 Days

Percent Time: 25.75

District: 2

Area: 04

Contractor:

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

Date Let: 11/16/2018

Date Awarded: 11/30/2018

Date Contract Executed: 02/04/2019

Date Notice to Proceed: 02/06/2019

Date Work Began: 04/01/2019

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 10/31/2019

THOMSON

GA 30824

Phone: (706)595-5351

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$2,547,282.71

Original Contract Amount \$2,547,282.71

Funds Available \$1,456,959.64

Percent Complete 42.80%

Counties:

Elbert

Wilkes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005736	\$2,547,282.71	\$2,547,282.71	\$1,456,959.64	42.80%	\$1,090,323.07

Chief Engineer

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Estimate Number: 0001

Pay Period: 02/06/2019
to 04/15/2019

Project Number: M005736 SR 17 - MILL & PLMX RESF

Federal State Project Number: M005736

	Total to Date	Prev to Date	This Estimate
Participating	\$872,258.45	\$0.00	\$872,258.45
Non-Participating	\$218,064.62	\$0.00	\$218,064.62
Total Earnings	\$1,090,323.07	\$0.00	\$1,090,323.07
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,090,323.07	\$0.00	\$1,090,323.07
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	\$0.00	\$0.00	\$0.00
Total:	\$1,090,323.07	\$0.00	

Total Payable: **\$1,090,323.07**

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Pay Period: 02/06/2019
to 04/15/2019

Project Number M005736

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: 0030 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
				272484.790	.250		
					.250	\$68,121.20	\$68,121.20
		M005736					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		3,000.000	.000		
				70.000	2,765.720		
					2,765.720	\$193,600.40	\$193,600.40
0145	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		4,600.000	.000		
				65.000	4,128.550		
					4,128.550	\$268,355.75	\$268,355.75
Category Amount:						\$530,077.35	\$530,077.35
Category Number: 0010 ALT 1 - RECYCLED ASPH CONC LEVELING							
0155	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		6,299.000	.000		
				70.140	6,047.820		
					6,047.820	\$424,194.09	\$424,194.09
0160	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ON SY		148,225.000	.000		
				0.960	141,720.444		
					141,720.444	\$136,051.63	\$136,051.63
Category Amount:						\$560,245.72	\$560,245.72
Project Total Amount:						\$1,090,323.07	\$1,090,323.07