

Rpt-ID: RCPESPRJ

Georgia

Date: 07/08/2019

User: 01085544

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1900858-0

Estimate Number: 0001

Pay Period: 05/10/2019
to 06/30/2019

Contract Location:

SR 104 BEG S OF WILLIAMS FEW PKWY EXT SR 47/SR 150

Time Allowed: 295 Days

Elapsed Calender Days: 52 Days

Percent Time: 17.63

District: 2

Area: 04

Contractor:

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

Date Let: 03/22/2019

Date Awarded: 03/22/2019

Date Contract Executed: 05/08/2019

Date Notice to Proceed: 05/10/2019

Date Work Began: 06/27/2019

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 02/28/2020

THOMSON

GA 30824

Phone: (706)595-5351

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$1,603,759.44

Original Contract Amount \$1,603,759.44

Funds Available \$1,488,608.56

Percent Complete 7.18%

Counties:

Columbia

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005754	\$1,603,759.44	\$1,603,759.44	\$1,488,608.56	7.18%	\$115,150.88

Chief Engineer

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Contract ID: B1CBA1900858-0

Estimate Number: 0001

Pay Period: 05/10/2019
to 06/30/2019

Project Number: M005754 SR 104 - MILLING, PLMX RESF, SS SURF TRT PAV

Federal State Project Number: M005754

	Total to Date	Prev to Date	This Estimate
Participating	\$92,120.71	\$0.00	\$92,120.71
Non-Participating	\$23,030.17	\$0.00	\$23,030.17
Total Earnings	\$115,150.88	\$0.00	\$115,150.88
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$115,150.88	\$0.00	\$115,150.88
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:	\$115,150.88	\$0.00	

Total Payable: **\$115,150.88**

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Pay Period: 05/10/2019

to 06/30/2019

Project Number M005754

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount	Cumulative
		Item Description 2					
		Supplemental Description 1		Unit Price	Qty This Period	This	Amount
		Supplemental Description 2			Qty To Date	Period	
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
				212000.000	.250		
					.250	\$53,000.00	\$53,000.00
		M005754					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		500.000	.000		
				116.180	530.740		
					530.740	\$61,661.37	\$61,661.37
0040	413-0750	TACK COAT	GL	5,524.000	.000		
				2.590	189.000		
					189.000	\$489.51	\$489.51
Category Amount:						\$115,150.88	\$115,150.88
Project Total Amount:						\$115,150.88	\$115,150.88