

Rpt-ID: RCPESPRJ

Georgia

Date: 11/05/2019

User: wbaxter

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1901132-0

Estimate Number: 0007

Pay Period: 10/10/2019
to 11/05/2019

Contract Location:

SR 56 BEGI AT THE BURKE COUNTY LINE EXT NORTH BLAC

Time Allowed:

295 Days

Elapsed Calender Days:

180 Days

Percent Time:

61.02

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:

05/23/2019

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 \$2,585,586.37

Original Contract Amount \$2,585,586.37

Funds Available \$204,407.50

Percent Complete 92.09%

Counties:

Richmond

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005884	\$2,585,586.38	\$2,585,586.38	\$204,407.51	92.09%	\$11,697.32

Chief Engineer

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Contract ID: B1CBA1901132-0

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Pay Period: 10/10/2019
to 11/05/2019

Project Number: M005884 SR 56 - PLMX RSFR, MILLING AND SHLDR REHAB

Federal State Project Number: M005884

	Total to Date	Prev to Date	This Estimate
Participating	\$1,904,943.09	\$1,895,585.23	\$9,357.86
Non-Participating	\$476,235.78	\$473,896.32	\$2,339.46
Total Earnings	\$2,381,178.87	\$2,369,481.55	\$11,697.32
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,381,178.87	\$2,369,481.55	\$11,697.32
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:	\$2,381,178.87	\$2,369,481.55	

Total Payable: **\$11,697.32**

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Project Number M005884

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0030 ROADWAY					
0075	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LM		9.010	.000		
				1381.310	4.500		
					4.500	\$6,215.90	\$6,215.90
0085	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI GLM		9.010	.000		
				516.360	9.500		
					9.500	\$4,905.42	\$4,905.42
0100	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	240.000	.000		
				4.000	144.000		
					144.000	\$576.00	\$576.00
Category Amount:						\$11,697.32	\$11,697.32
Project Total Amount:						\$11,697.32	\$2,381,178.87