

Rpt-ID: RCPESPRJ

Georgia

Date: 12/31/2014

User: dcoleman

Department of Transportation

Page 1 of 5

Estimate Summary By Project

Contract ID: B34839-14-T00-0

Estimate Number: 0002

Pay Period: 11/02/2014
to 12/30/2014

Contract Location:

SR 88 AT BATH EDIE RD (CR 58) AND AT BROTHERSVILLE R

Time Allowed: 394 Days

Elapsed Calender Days: 120 Days

Percent Time: 30.46

District: 0

Area: 07

Contractor:

C AND H PAVING, INC.
167 KNOX-RIVERS RD.

Date Let: 07/18/2014

Date Awarded: 08/01/2014

Date Contract Executed: 09/02/2014

Date Notice to Proceed: 09/02/2014

Date Work Began: 10/16/2014

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 09/30/2015

THOMSON

GA 30824-6756

Phone:

Escrow Agent:

Surety Co: MERCHANTS BONDING COMPANY

Current Contract Amount \$268,528.56

Original Contract Amount \$268,528.56

Funds Available \$200,034.46

Percent Complete 25.51%

Counties:

Richmond

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011380	\$114,880.46	\$114,880.46	\$114,880.46	0.00%	\$0.00
0011385	\$153,648.10	\$153,648.10	\$85,154.00	44.58%	\$39,474.60

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 12/31/2014

User: dcoleman

Department of Transportation

Page 2 of 5

Estimate Summary By Project

Contract ID: B34839-14-T00-0

Estimate Number: 0002

Pay Period: 11/02/2014
to 12/30/2014

Project Number: 0011380 SR 88 - INTERSECTION IMPROVEMENTS

Federal State Project Number: 0011380

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$0.00	\$0.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$0.00	\$0.00	\$0.00
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:	\$0.00	\$0.00	
		Total Payable:	\$0.00

Rpt-ID: RCPESPRJ

Georgia

Date: 12/31/2014

User: dcoleman

Department of Transportation

Page 3 of 5

Estimate Summary By Project

Contract ID: B34839-14-T00-0

Estimate Number: 0002

Pay Period: 11/02/2014
to 12/30/2014

Project Number: 0011385 SR 88 - INTERSECTION IMPROVEMENTS

Federal State Project Number: 0011385

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$68,494.10	\$29,019.50	\$39,474.60
Total Earnings	\$68,494.10	\$29,019.50	\$39,474.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$68,494.10	\$29,019.50	\$39,474.60
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:	\$68,494.10	\$29,019.50	
		Total Payable:	\$39,474.60

Rpt-ID: RCPESPRJ

Georgia

Date: 12/31/2014

User: dcoleman

Department of Transportation

Page 4 of 5

Estimate Summary By Project

Contract ID: B34839-14-T00-0

Estimate Number: 0002

Pay Period: 11/02/2014
to 12/30/2014

Project Number 0011385

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: 0040 EROSION CONTROL							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				17000.000	.189		
					.439	\$3,213.00	\$7,463.00
		0011385					
Category Amount:						\$3,213.00	\$7,463.00
Category Number: 0010 ROADWAY							
0015	210-0100	GRADING COMPLETE -	LS	1.000	.100		
				50000.000	.500		
					.600	\$25,000.00	\$30,000.00
		0011385					
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	125.000	.000		
				40.000	114.040		
					114.040	\$4,561.60	\$4,561.60
0065	441-6022	CONC CURB & GUTTER, 6 IN X 30 IN, TP 2	LF	207.000	.000		
				24.000	144.000		
					144.000	\$3,456.00	\$3,456.00
0070	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	15.000	.000		
				176.820	1.566		
					1.566	\$276.90	\$276.90
Category Amount:						\$33,294.50	\$38,294.50
Category Number: 0020 DRAINAGE							
0075	611-3030	RECONSTR STORM SEW MANHOLE, TYPE 1	EA	1.000	.000		
				942.220	1.000		
					1.000	\$942.22	\$942.22
0080	668-1100	CATCH BASIN, GP 1	EA	1.000	.500		
				3800.000	.500		
					1.000	\$1,900.00	\$3,800.00
Category Amount:						\$2,842.22	\$4,742.22

Rpt-ID: RCPESPRJ

Georgia

Date: 12/31/2014

User: dcoleman

Department of Transportation

Page 5 of 5

Estimate Summary By Project

Contract ID: B34839-14-T00-0

Estimate Number: 0002

Pay Period: 11/02/2014
to 12/30/2014

Project Number 0011385

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
<hr/>							
	Category Number:	0040	EROSION CONTROL				
0155	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	350.000	12.000		
				4.500	27.750		
					39.750	\$124.88	\$178.88
<hr/>							
					Category Amount:	\$124.88	\$178.88
					Project Total Amount:	\$39,474.60	\$68,494.10