

Estimate Summary By Project

Contract ID: B1CBA1600023-0

Estimate Number: 0012

Pay Period: 07/02/2017

to 10/04/2017

Contract Location: SR 24 BEGINNING SOUTH OF REIDS RD (CS 671) AND EXTE
Time Allowed: 294 Days
Elapsed Calender Days: 399 Days
Percent Time: 135.71

District: 2 Area: 05

Contractor: C AND H PAVING, INC.
P.O. BOX 1809
THOMSON GA 30824
Phone: (706)595-5351

Date Let: 02/19/2016
Date Awarded: 02/19/2016
Date Contract Executed: 04/06/2016
Date Notice to Proceed: 04/13/2016
Date Work Began: 06/20/2016
Date Time Stopped: 05/16/2017
Date Accepted: 00/00/0000
Adjusted Completion Date: 01/31/2017

Escrow Agent:
Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$4,188,857.88
Original Contract Amount \$4,188,857.88
Funds Available \$284,867.81
Percent Complete 95.35%

Counties: Morgan Putnam

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004936	\$2,121,004.56	\$2,121,004.56	\$202,701.32	90.44%	\$2,775.00
M004986	\$2,067,853.32	\$2,067,853.32	\$82,166.49	96.03%	\$0.00

Chief Engineer

Estimate Summary By Project

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Pay Period: 07/02/2017

to 10/04/2017

Project Number: M004936 SR 24 - MILL, INLAY, PLMX RESF, SS SURF TRT PA
B

Federal State Project Number: M004936

	Total to Date	Prev to Date	This Estimate
Participating	\$1,606,686.58	\$1,604,466.58	\$2,220.00
Non-Participating	\$401,671.66	\$401,116.66	\$555.00
Total Earnings	\$2,008,358.24	\$2,005,583.24	\$2,775.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,008,358.24	\$2,005,583.24	\$2,775.00
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	(\$30,000.00)	(\$30,000.00)	\$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	(\$60,055.00)	(\$60,055.00)	\$0.00
Total:	\$1,918,303.24	\$1,915,528.24	

Total Payable: \$2,775.00

Estimate Summary By Project

Contract ID: B1CBA1600023-0

Estimate Number: 0012

Pay Period: 07/02/2017

to 10/04/2017

Project Number: M004986 SR 24 - MILL, INLAY, PLMX RESF, SS SURF TRT PA
B

Federal State Project Number: M004986

	Total to Date	Prev to Date	This Estimate
Participating	\$1,588,549.47	\$1,588,549.47	\$0.00
Non-Participating	\$397,137.36	\$397,137.36	\$0.00
Total Earnings	\$1,985,686.83	\$1,985,686.83	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,985,686.83	\$1,985,686.83	\$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:	\$1,985,686.83	\$1,985,686.83	

Total Payable: \$0.00

Rpt-ID: RCPEsprj

Georgia

Date: 10/06/2017

User: jchampion

Department of Transportation

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to 10/04/2017

Project Number M004936

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							
0065	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	6.000 925.000	.000 3.000 3.000	\$2,775.00	\$2,775.00
Category Amount:						\$2,775.00	\$2,775.00
Project Total Amount:						\$2,775.00	\$2,008,358.24