

Estimate Summary By Project

Contract ID: B1CBA1600023-0

Estimate Number: 0013

Pay Period: 10/05/2017

to 11/30/2017

Contract Location: SR 24 BEGINNING SOUTH OF REIDS RD (CS 671) AND EXTE
Time Allowed: 322 Days
Elapsed Calender Days: 399 Days
Percent Time: 123.91

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: 02/28/2017

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

Current Contract Amount \$4,188,857.88 **Counties:**
Original Contract Amount \$4,188,857.88 Morgan Putnam
Funds Available \$251,095.03
Percent Complete 95.89%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004936	\$2,121,004.56	\$2,121,004.56	\$172,938.85	91.85%	\$29,762.47
M004986	\$2,067,853.32	\$2,067,853.32	\$78,156.19	96.22%	\$4,010.30

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600023-0

Estimate Number: 0013

Pay Period: 10/05/2017

to 11/30/2017

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	\$1,621,738.17	\$1,606,686.58	\$15,051.59
Non-Participating	\$405,434.54	\$401,671.66	\$3,762.88
Total Earnings	\$2,027,172.71	\$2,008,358.24	\$18,814.47
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,027,172.71	\$2,008,358.24	\$18,814.47
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	(\$49,107.00)	(\$60,055.00)	\$10,948.00
Total:	\$1,948,065.71	\$1,918,303.24	

Total Payable: \$29,762.47

Estimate Summary By Project

Contract ID: B1CBA1600023-0

Estimate Number: 0013

Pay Period: 10/05/2017
to 11/30/2017

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	\$1,591,757.71	\$1,588,549.47	\$3,208.24
Non-Participating	\$397,939.42	\$397,137.36	\$802.06
Total Earnings	\$1,989,697.13	\$1,985,686.83	\$4,010.30
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,989,697.13	\$1,985,686.83	\$4,010.30
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:	\$1,989,697.13	\$1,985,686.83	

Total Payable: \$4,010.30

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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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 73000.000	1.000 .000 1.000	\$0.00	\$73,000.00
		M004936					
0075	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		2.000 100.000	.000 2.000 2.000	\$200.00	\$200.00
0085	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF-LF		550.000 1.750	224.000 72.000 296.000	\$126.00	\$518.00
0110	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	950.000 3.000	1,470.067 1,116.903 2,586.970	\$3,350.71	\$7,760.91
0115	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	3,000.000 3.000	2,846.726 1,667.074 4,513.800	\$5,001.22	\$13,541.40
0140	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		555.000 7.340	552.000 833.000 1,385.000	\$6,114.22	\$10,165.90
0150	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		555.000 7.340	560.000 548.000 1,108.000	\$4,022.32	\$8,132.72
Category Amount:						\$18,814.47	\$113,318.93
Project Total Amount:						\$18,814.47	\$2,027,172.71

Rpt-ID: RCPEsprj

Georgia

Date: 12/06/2017

User: jchampion

Department of Transportation

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Project Number M004986

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							
0070	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		18.000	15.380		
				1700.000	2.359		
					17.739	\$4,010.30	\$30,156.30
Category Amount:						\$4,010.30	\$30,156.30
Project Total Amount:						\$4,010.30	\$1,989,697.13