

Rpt-ID: RCPESPRJ

Georgia

Date: 02/09/2018

User: jchampion

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1600023-0

Estimate Number: 0014

Pay Period: 12/01/2017
to 02/09/2018

Contract Location:

SR 24 BEGINNING SOUTH OF REIDS RD (CS 671) AND EXTE

Time Allowed: 322 Days

Elapsed Calendar Days: 399 Days

Percent Time: 123.91

District: 2

Area: 05

Contractor:

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

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

THOMSON

GA 30824

Phone: (706)595-5351

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 \$230,095.03

Percent Complete 95.89%

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	\$164,937.85	92.22%	\$8,001.00
M004986	\$2,067,853.32	\$2,067,853.32	\$65,157.19	96.85%	\$12,999.00

Chief Engineer

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Page 2 of 3

Estimate Summary By Project

Contract ID: B1CBA1600023-0

Estimate Number: 0014

Pay Period: 12/01/2017
to 02/09/2018Project 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	\$1,621,738.17	\$0.00
Non-Participating	\$405,434.54	\$405,434.54	\$0.00
Total Earnings	\$2,027,172.71	\$2,027,172.71	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,027,172.71	\$2,027,172.71	\$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	(\$21,999.00)	(\$30,000.00)	\$8,001.00
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)	(\$49,107.00)	\$0.00
Total:	\$1,956,066.71	\$1,948,065.71	

Total Payable: **\$8,001.00**

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Page 3 of 3

Estimate Summary By Project

Contract ID: B1CBA1600023-0

Estimate Number: 0014

Pay Period: 12/01/2017
to 02/09/2018Project 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	\$1,591,757.71	\$0.00
Non-Participating	\$397,939.42	\$397,939.42	\$0.00
Total Earnings	\$1,989,697.13	\$1,989,697.13	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,989,697.13	\$1,989,697.13	\$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	\$12,999.00	\$0.00	\$12,999.00
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:	\$2,002,696.13	\$1,989,697.13	

Total Payable: **\$12,999.00**