

Estimate Summary By Project

Contract ID: B1CBA1600023-0

Estimate Number: 0015

Pay Period: 02/10/2018

to 05/29/2018

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
Original Contract Amount \$4,188,857.88
Funds Available \$220,695.03
Percent Complete 95.95%

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	\$134,537.85	93.66%	\$30,400.00
M004986	\$2,067,853.32	\$2,067,853.32	\$65,157.19	96.85%	\$0.00

Chief Engineer

Estimate Summary By Project

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Pay Period: 02/10/2018

to 05/29/2018

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	\$1,623,658.17	\$1,621,738.17	\$1,920.00
Non-Participating	\$405,914.54	\$405,434.54	\$480.00
Total Earnings	\$2,029,572.71	\$2,027,172.71	\$2,400.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,029,572.71	\$2,027,172.71	\$2,400.00
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	\$6,001.00	(\$21,999.00)	\$28,000.00
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:	\$1,986,466.71	\$1,956,066.71	

Total Payable: \$30,400.00

Estimate Summary By Project

Contract ID: B1CBA1600023-0

Estimate Number: 0015

Pay Period: 02/10/2018

to 05/29/2018

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	\$1,591,757.71	\$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	\$12,999.00	\$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:	\$2,002,696.13	\$2,002,696.13	

Total Payable: \$0.00

Rpt-ID: RCPEsprj

Georgia

Date: 05/29/2018

User: jchampion

Department of Transportation

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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							
0060	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	8.000 600.000	.000 4.000 4.000	\$2,400.00	\$2,400.00
Category Amount:						\$2,400.00	\$2,400.00
Project Total Amount:						\$2,400.00	\$2,029,572.71