

Rpt-ID: RCPESPRJ

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1600429-1

Estimate Number: 0003

Pay Period: 11/10/2016
to 01/31/2017

Contract Location:

I-20/SR 402 AND EXTENDING EAST OF POWELL RD (CR 128)

Time Allowed:

302 Days

Elapsed Calender Days:

274 Days

Percent Time:

90.73

District: 2

Area: 04

Contractor:

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

Date Let:

03/18/2016

Date Awarded:

03/18/2016

Date Contract Executed:

04/29/2016

Date Notice to Proceed:

05/03/2016

Date Work Began:

09/06/2016

Date Time Stopped:

00/00/0000

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 \$1,156,516.83

Original Contract Amount \$1,156,546.11

Funds Available \$241,398.45

Percent Complete 79.13%

Counties:

Columbia

Richmond

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004885	\$1,156,516.83	\$1,156,546.11	\$241,398.45	79.13%	\$84,369.27

Chief Engineer

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Contract ID: B1CBA1600429-1

Estimate Number: 0003

Pay Period: 11/10/2016
to 01/31/2017

Project Number: M004885 SR 383 - PLMX RESF

Federal State Project Number: M004885

	Total to Date	Prev to Date	This Estimate
Participating	\$732,094.69	\$664,599.28	\$67,495.41
Non-Participating	\$183,023.69	\$166,149.83	\$16,873.86
Total Earnings	\$915,118.38	\$830,749.11	\$84,369.27
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$915,118.38	\$830,749.11	\$84,369.27
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:	\$915,118.38	\$830,749.11	

Total Payable: **\$84,369.27**

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Estimate Number: 0003

Pay Period: 11/10/2016
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Project Number M004885

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							
0025	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		5,417.000 74.670	5,409.890 19.450 5,429.340	\$1,452.33	\$405,408.82
0060	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		.528 10200.000	.000 .528 .528	\$5,385.60	\$5,385.60
0065	610-1055	REM GUARDRAIL	LF	2,131.000 1.110	.000 1,978.500 1,978.500	\$2,196.14	\$2,196.14
0070	610-1075	REM GUARDRAIL ANCH, ALL TYPES	EA	8.000 55.000	.000 8.000 8.000	\$440.00	\$440.00
0080	641-1100	GUARDRAIL, TP T	LF	164.000 70.000	.000 125.000 125.000	\$8,750.00	\$8,750.00
0085	641-1200	GUARDRAIL, TP W	LF	1,967.000 18.000	.000 1,876.500 1,876.500	\$33,777.00	\$33,777.00
0090	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	3.000 1250.000	.000 3.000 3.000	\$3,750.00	\$3,750.00
0095	641-5006	GUARDRAIL ANCHORAGE, TP 6	EA	2.000 220.000	.000 2.000 2.000	\$440.00	\$440.00
0100	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	3.000 2150.000	.000 3.000 3.000	\$6,450.00	\$6,450.00

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Pay Period: 11/10/2016
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Project Number M004885

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0145	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LM		2.270	.000		
				2000.000	2.334		
					2.334	\$4,668.00	\$4,668.00
0150	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LM		1.870	.000		
				2000.000	1.492		
					1.492	\$2,984.00	\$2,984.00
0155	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHIT GLM		3.510	.000		
				1300.000	3.379		
					3.379	\$4,392.70	\$4,392.70
9050	441-0748	CONCRETE MEDIAN, 6 IN	SY	.000	.000		
				90.500	107.000		
					107.000	\$9,683.50	\$9,683.50
		Add Line item 441-0748					
Category Amount:						\$84,369.27	\$488,325.76
Project Total Amount:						\$84,369.27	\$915,118.38