

Rpt-ID: RCPESPRJ

Georgia

Date: 06/16/2017

User: miposs

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1600470-1

Estimate Number: 0005

Pay Period: 06/01/2017  
to 06/15/2017

**Contract Location:** 67) & EXTENDING TO US 78/US 278/SR 10 (GORDON HWY).  
**Time Allowed:** 302 **Days**  
**Elapsed Calender Days:** 409 **Days**  
**Percent Time:** 135.43

**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:** 09/22/2016

**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** \$3,775,760.48

**Original Contract Amount** \$3,775,760.48

**Funds Available** \$2,063,366.80

**Percent Complete** 46.46%

**Counties:**

Richmond

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004887	\$3,775,760.48	\$3,775,760.48	\$2,063,366.80	45.35%	\$621,096.19

Chief Engineer

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Estimate Number: 0005

Pay Period: 06/01/2017  
to 06/15/2017

Project Number: M004887 SR 4 (DEANS BRIDGE RD) - MILL, PLMX, SSTRT P/

Federal State Project Number: M004887

	Total to Date	Prev to Date	This Estimate
Participating	\$1,403,384.56	\$901,815.61	\$501,568.95
Non-Participating	\$350,846.12	\$225,453.88	\$125,392.24
Total Earnings	<b>\$1,754,230.68</b>	<b>\$1,127,269.49</b>	<b>\$626,961.19</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$1,754,230.68</b>	<b>\$1,127,269.49</b>	<b>\$626,961.19</b>
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	(\$41,837.00)	(\$35,972.00)	(\$5,865.00)
Total:	<b>\$1,712,393.68</b>	<b>\$1,091,297.49</b>	

Total Payable: **\$621,096.19**

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Estimate Number: 0005

Pay Period: 06/01/2017  
to 06/15/2017

Project Number M004887

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					
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	247,000.000	107,887.414		
				1.780	104,009.454		
					211,896.868	\$185,136.83	\$377,176.43
0190	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		10,650.000	3,111.080		
				68.710	4,882.502		
					7,993.582	\$335,476.71	\$549,239.02
0195	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ON SY		236,100.000	64,148.551		
				1.300	81,805.888		
					145,954.439	\$106,347.65	\$189,740.77
Category Amount:						\$626,961.19	\$1,116,156.22
Project Total Amount:						\$626,961.19	\$1,754,230.68