

Rpt-ID: RCPESPRJ

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601147-0

Estimate Number: 0001

Pay Period: 07/21/2016
to 03/01/2017

Contract Location:

SR 4 BEGIN NORTH OF SR 17 AND EXTENDING SOUTH OF C

Time Allowed: 315 Days

Elapsed Calender Days: 224 Days

Percent Time: 71.11

District: 2

Area: 03

Contractor:

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

Date Let: 06/17/2016

Date Awarded: 06/17/2016

Date Contract Executed: 07/14/2016

Date Notice to Proceed: 07/21/2016

Date Work Began: 02/06/2017

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 05/31/2017

THOMSON

GA 30824

Phone: (706)595-5351

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$399,871.18

Original Contract Amount \$399,871.18

Funds Available \$115,209.11

Percent Complete 71.19%

Counties:

Jefferson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005420	\$399,871.17	\$399,871.17	\$115,209.10	71.19%	\$284,662.07

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1601147-0

Estimate Number: 0001

Pay Period: 07/21/2016
to 03/01/2017

Project Number: M005420 SR 4/US 1 MILLING AND INLAY

Federal State Project Number: M005420

	Total to Date	Prev to Date	This Estimate
Participating	\$227,729.66	\$0.00	\$227,729.66
Non-Participating	\$56,932.41	\$0.00	\$56,932.41
Total Earnings	\$284,662.07	\$0.00	\$284,662.07
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$284,662.07	\$0.00	\$284,662.07
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:	\$284,662.07	\$0.00	

Total Payable: **\$284,662.07**

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Pay Period: 07/21/2016

to 03/01/2017

Project Number M005420

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	.000		
				90000.000	.250		
					.250	\$22,500.00	\$22,500.00
		M005420					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,000.000	.000		
				84.180	744.190		
					744.190	\$62,645.91	\$62,645.91
0015	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		1,796.000	.000		
				67.450	1,679.870		
					1,679.870	\$113,307.23	\$113,307.23
0020	413-0750	TACK COAT	GL	1,055.000	.000		
				3.000	1,050.000		
					1,050.000	\$3,150.00	\$3,150.00
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	23,540.000	.000		
				2.760	20,164.994		
					20,164.994	\$55,655.38	\$55,655.38
0030	441-0104	CONC SIDEWALK, 4 IN	SY	20.000	.000		
				222.220	21.247		
					21.247	\$4,721.51	\$4,721.51
0035	441-6012	CONC CURB & GUTTER, 6 IN X 24 IN, TP 2	LF	43.000	.000		
				111.110	17.000		
					17.000	\$1,888.87	\$1,888.87
0040	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	1.000	.000		
				888.890	1.000		
					1.000	\$888.89	\$888.89
0045	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	5.000	.000		
				1555.560	7.000		
					7.000	\$10,888.92	\$10,888.92

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Category Number: 0010 ROADWAY							
0065	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LM		1.670 2055.560	.000 1.484 1.484	\$3,050.45	\$3,050.45
0070	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LM		1.760 2055.560	.000 1.540 1.540	\$3,165.56	\$3,165.56
0080	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELL GLM		1.470 1544.440	.000 1.271 1.271	\$1,962.98	\$1,962.98
0090	654-1001	RAISED PVMT MARKERS TP 1	EA	148.000 3.890	.000 193.000 193.000	\$750.77	\$750.77
0100	654-1003	RAISED PVMT MARKERS TP 3	EA	18.000 3.890	.000 22.000 22.000	\$85.58	\$85.58
0105	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHIT GLF		330.000 0.330	.000 .070 .070	\$0.02	\$0.02
Category Amount:						\$284,662.07	\$284,662.07
Project Total Amount:						\$284,662.07	\$284,662.07