

Rpt-ID: RCPESPRJ

Georgia

Date: 06/30/2017

User: 01032650

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1601363-0

Estimate Number: 0001

Pay Period: 09/07/2016

to 06/30/2017

Contract Location:

SR 121 BEGIN SOUTH OF SR 24/SR 56 AND EXTEND N. OF F

Time Allowed: 297 **Days**

Elapsed Calender Days: 297 **Days**

Percent Time: 100.00

District: 2

Area: 03

Contractor:

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

Date Let: 07/22/2016

Date Awarded: 08/05/2016

Date Contract Executed: 09/01/2016

Date Notice to Proceed: 09/07/2016

THOMSON GA 30824

Date Work Began: 06/28/2017

Phone: (706)595-5351

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 06/30/2017

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$394,704.94

Original Contract Amount \$394,704.94

Funds Available \$332,053.48

Percent Complete 15.87%

Counties:

Burke

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005453	\$394,704.95	\$394,704.95	\$332,053.49	15.87%	\$62,651.46

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601363-0

Estimate Number: 0001

Pay Period: 09/07/2016

to 06/30/2017

Project Number: M005453 SR 121 - PLMX RESF

Federal State Project Number: M005453

	Total to Date	Prev to Date	This Estimate
Participating	\$50,121.16	\$0.00	\$50,121.16
Non-Participating	\$12,530.30	\$0.00	\$12,530.30
Total Earnings	\$62,651.46	\$0.00	\$62,651.46
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$62,651.46	\$0.00	\$62,651.46
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:	\$62,651.46	\$0.00	

Total Payable:	\$62,651.46
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Estimate Summary By Project

Contract ID: B1CBA1601363-0

Estimate Number: 0001

Pay Period: 09/07/2016

to 06/30/2017

Project Number M005453

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 53000.000	.000 .250 .250	\$13,250.00	\$13,250.00
		M005453					
0015	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		2,193.000 75.200	.000 460.630 460.630	\$34,639.38	\$34,639.38
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	27,102.000 2.480	.000 5,483.098 5,483.098	\$13,598.08	\$13,598.08
0104	413-0750	TACK COAT	GL	1,064.000 3.000	.000 388.000 388.000	\$1,164.00	\$1,164.00

Category Amount:	\$62,651.46	\$62,651.46
Project Total Amount:	\$62,651.46	\$62,651.46