

Rpt-ID: RCPESPRJ

Georgia

Date: 08/08/2017

User: 01032650

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601363-0

Estimate Number: 0002

Pay Period: 07/01/2017

to 08/01/2017

Contract Location:

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

Time Allowed: 297 **Days**

Elapsed Calender Days: 329 **Days**

Percent Time: 110.77

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 \$107,684.59

Percent Complete 73.40%

Counties:

Burke

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005453	\$394,704.95	\$394,704.95	\$107,684.60	72.72%	\$224,368.89

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601363-0

Estimate Number: 0002

Pay Period: 07/01/2017

to 08/01/2017

Project Number: M005453 SR 121 - PLMX RESF

Federal State Project Number: M005453

	Total to Date	Prev to Date	This Estimate
Participating	\$231,766.67	\$50,121.16	\$181,645.51
Non-Participating	\$57,941.68	\$12,530.30	\$45,411.38
Total Earnings	\$289,708.35	\$62,651.46	\$227,056.89
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$289,708.35	\$62,651.46	\$227,056.89
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	(\$2,688.00)	\$0.00	(\$2,688.00)
Total:	\$287,020.35	\$62,651.46	

Total Payable: \$224,368.89

Estimate Summary By Project

Contract ID: B1CBA1601363-0

Estimate Number: 0002

Pay Period: 07/01/2017
to 08/01/2017

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	.250 .159 .409	\$8,427.00	\$21,677.00
		M005453					
0015	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		2,193.000 75.200	460.630 2,011.310 2,471.940	\$151,250.51	\$185,889.89
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	27,102.000 2.480	5,483.098 15,530.057 21,013.155	\$38,514.54	\$52,112.62
0030	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	12.000 720.000	.000 8.000 8.000	\$5,760.00	\$5,760.00
0035	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	21.000 1275.560	.000 14.000 14.000	\$17,857.84	\$17,857.84
0104	413-0750	TACK COAT	GL	1,064.000 3.000	388.000 1,749.000 2,137.000	\$5,247.00	\$6,411.00
Category Amount:						\$227,056.89	\$289,708.35
Project Total Amount:						\$227,056.89	\$289,708.35