

Estimate Summary By Project

Contract ID: B1CBA1601363-0

Estimate Number: 0003

Pay Period: 08/02/2017

to 11/02/2017

Contract Location:

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

Time Allowed: 297 **Days**

Elapsed Calender Days: 380 **Days**

Percent Time: 127.95

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: 09/21/2017

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 \$63,133.66

Percent Complete 92.87%

Counties:

Burke

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005453	\$394,704.95	\$394,704.95	\$63,133.67	84.00%	\$44,550.93

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601363-0

Estimate Number: 0003

Pay Period: 08/02/2017

to 11/02/2017

Project Number: M005453 SR 121 - PLMX RESF

Federal State Project Number: M005453

	Total to Date	Prev to Date	This Estimate
Participating	\$293,234.61	\$231,766.67	\$61,467.94
Non-Participating	\$73,308.67	\$57,941.68	\$15,366.99
Total Earnings	\$366,543.28	\$289,708.35	\$76,834.93
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$366,543.28	\$289,708.35	\$76,834.93
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	(\$34,972.00)	(\$2,688.00)	(\$32,284.00)
Total:	\$331,571.28	\$287,020.35	

Total Payable:	\$44,550.93
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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	.409 .591 1.000	\$31,323.00	\$53,000.00
		M005453					
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	27,102.000 2.480	21,013.155 6,048.387 27,061.542	\$15,000.00	\$67,112.62
0040	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR I EA		2.000 555.560	.000 2.000 2.000	\$1,111.12	\$1,111.12
0045	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		27.000 111.110	.000 23.000 23.000	\$2,555.53	\$2,555.53
0050	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		603.000 8.330	.000 446.000 446.000	\$3,715.18	\$3,715.18
0055	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		2,961.000 2.780	.000 3,929.000 3,929.000	\$10,922.62	\$10,922.62
0060	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		1.220 2055.560	.000 .505 .505	\$1,038.06	\$1,038.06
0065	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LM		1.580 2055.560	.000 2.008 2.008	\$4,127.56	\$4,127.56
0070	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI GLM		.150 1544.440	.000 .151 .151	\$233.21	\$233.21

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Category Number: 0010 ROADWAY							
0075	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		.390 1544.440	.000 .283 .283	\$437.08	\$437.08
0080	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	148.000 6.670	.000 70.000 70.000	\$466.90	\$466.90
0085	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	277.000 6.670	.000 401.611 401.611	\$2,678.75	\$2,678.75
0090	654-1001	RAISED PVMT MARKERS TP 1	EA	107.000 3.890	.000 232.000 232.000	\$902.48	\$902.48
0095	654-1002	RAISED PVMT MARKERS TP 2	EA	23.000 3.890	.000 24.000 24.000	\$93.36	\$93.36
0100	654-1003	RAISED PVMT MARKERS TP 3	EA	55.000 3.890	.000 72.000 72.000	\$280.08	\$280.08
0105	654-1010	RAISED PVMT MARKERS TP 10	EA	19.000 50.000	.000 39.000 39.000	\$1,950.00	\$1,950.00
Category Amount:						\$76,834.93	\$150,624.55
Project Total Amount:						\$76,834.93	\$366,543.28