

Rpt-ID: RCPESPRJ

Georgia

Date: 11/29/2017

User: 01032650

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA1601491-0

Estimate Number: 0004

Pay Period: 05/01/2017
to 11/29/2017

Contract Location:

SR 4 BUS BEGIN N. OF SR 4 BYPASS & EXTEND S.OF SR 4 I

Time Allowed: 300 Days

Elapsed Calender Days: 279 Days

Percent Time: 93.00

District: 2

Area: 03

Contractor:

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

Date Let: 08/19/2016

Date Awarded: 09/02/2016

Date Contract Executed: 09/28/2016

Date Notice to Proceed: 10/05/2016

Date Work Began: 01/24/2017

Date Time Stopped: 07/10/2017

Date Accepted: 00/00/0000

Adjusted Completion Date: 07/31/2017

THOMSON

GA 30824

Phone: (706)595-5351

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$743,592.02

Original Contract Amount \$743,592.02

Funds Available \$104,873.56

Percent Complete 91.81%

Counties:

Jefferson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004976	\$743,592.02	\$743,592.02	\$104,873.56	85.90%	\$5,472.68

Chief Engineer

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Page 2 of 4

Estimate Summary By Project

Contract ID: B1CBA1601491-0

Estimate Number: 0004

Pay Period: 05/01/2017
to 11/29/2017

Project Number: M004976 SR 4 BUS - MILLING, INLAY & PLMX RESF

Federal State Project Number: M004976

	Total to Date	Prev to Date	This Estimate
Participating	\$546,174.76	\$506,596.63	\$39,578.13
Non-Participating	\$136,543.70	\$126,649.15	\$9,894.55
Total Earnings	\$682,718.46	\$633,245.78	\$49,472.68
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$682,718.46	\$633,245.78	\$49,472.68
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	(\$44,000.00)	\$0.00	(\$44,000.00)
Total:	\$638,718.46	\$633,245.78	

Total Payable: **\$5,472.68**

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Page 3 of 4

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Pay Period: 05/01/2017
to 11/29/2017

Project Number M004976

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							
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		6,220.000 65.500	5,999.730 51.765 6,051.495	\$3,390.61	\$396,372.92
0060	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		1.000 94.440	.000 1.000 1.000	\$94.44	\$94.44
0065	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		9.000 105.560	.000 8.000 8.000	\$844.48	\$844.48
0070	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		5.000 111.110	.000 5.000 5.000	\$555.55	\$555.55
0075	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		629.000 7.780	.000 409.000 409.000	\$3,182.02	\$3,182.02
0080	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		4,000.000 2.220	.000 3,932.000 3,932.000	\$8,729.04	\$8,729.04
0085	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		3.370 2333.330	.000 2.540 2.540	\$5,926.66	\$5,926.66
0090	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LM		3.850 2333.330	.000 4.022 4.022	\$9,384.65	\$9,384.65
0095	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		1.840 1333.330	.000 1.740 1.740	\$2,319.99	\$2,319.99

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Page 4 of 4

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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							
0100	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		.780	.000		
				1333.330	.730		
					.730	\$973.33	\$973.33
0105	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	47.000	.000		
				5.560	62.722		
					62.722	\$348.73	\$348.73
0110	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,386.000	.000		
				4.440	2,318.167		
					2,318.167	\$10,292.66	\$10,292.66
0115	654-1001	RAISED PVMT MARKERS TP 1	EA	283.000	.000		
				5.560	448.000		
					448.000	\$2,490.88	\$2,490.88
0120	654-1002	RAISED PVMT MARKERS TP 2	EA	22.000	.000		
				5.560	21.000		
					21.000	\$116.76	\$116.76
0125	654-1003	RAISED PVMT MARKERS TP 3	EA	129.000	.000		
				5.560	148.000		
					148.000	\$822.88	\$822.88
Category Amount:						\$49,472.68	\$442,454.99
Project Total Amount:						\$49,472.68	\$682,718.46