

Rpt-ID: RCPESPRJ

Georgia

Date: 11/02/2017

User: 01025284

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601542-0

Estimate Number: 0003

Pay Period: 10/01/2017  
to 10/31/2017

Contract Location:

SR 243 BEGIN AT US 441 BYPASS/SR 29 & EXTEND TO SR M

Time Allowed: 308 Days

Elapsed Calender Days: 369 Days

Percent Time: 119.81

District: 2

Area: 01

Contractor:

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

Date Let: 09/16/2016

Date Awarded: 09/30/2016

Date Contract Executed: 10/25/2016

Date Notice to Proceed: 10/28/2016

Date Work Began: 07/20/2017

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 08/31/2017

THOMSON

GA 30824

Phone: (706)595-5351

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$1,934,408.52

Original Contract Amount \$1,934,408.52

Funds Available \$466,713.34

Percent Complete 76.65%

Counties:

Baldwin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005465	\$1,934,408.52	\$1,934,408.52	\$466,713.34	75.87%	\$720,710.86

Chief Engineer

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## Estimate Summary By Project

Contract ID: B1CBA1601542-0

Estimate Number: 0003

Pay Period: 10/01/2017  
to 10/31/2017

Project Number: M005465 SR 243 - MILLING, PLMX RESF, SS SURF TRT PAV

Federal State Project Number: M005465

	Total to Date	Prev to Date	This Estimate
Participating	\$1,230,692.63	\$626,147.29	\$604,545.34
Non-Participating	\$252,069.55	\$128,247.03	\$123,822.52
Total Earnings	<b>\$1,482,762.18</b>	<b>\$754,394.32</b>	<b>\$728,367.86</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$1,482,762.18</b>	<b>\$754,394.32</b>	<b>\$728,367.86</b>
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	(\$15,067.00)	(\$7,410.00)	(\$7,657.00)
Total:	<b>\$1,467,695.18</b>	<b>\$746,984.32</b>	

Total Payable: **\$720,710.86**

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Estimate Number: 0003

Pay Period: 10/01/2017  
to 10/31/2017

Project Number M005465

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.294		
				135000.000	.346		
					.640	\$46,710.00	\$86,400.00
		M005465					
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		44.000	.000		
				150.000	9.000		
					9.000	\$1,350.00	\$1,350.00
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		500.000	.000		
				60.000	335.630		
					335.630	\$20,137.80	\$20,137.80
0020	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		5,523.000	4,443.860		
				78.790	.000		
					4,443.860	\$ .00	\$350,131.73
0025	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		10,800.000	705.540		
				75.060	8,389.820		
					9,095.360	\$629,739.89	\$682,697.72
0030	413-0750	TACK COAT	GL	5,000.000	581.000		
				3.000	6,472.000		
					7,053.000	\$19,416.00	\$21,159.00
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	127,120.000	100,952.300		
				1.500	7,342.778		
					108,295.078	\$11,014.17	\$162,442.62
<b>Category Amount:</b>						\$728,367.86	\$1,324,318.87
<b>Project Total Amount:</b>						\$728,367.86	\$1,482,762.18