Rpt-ID: RCPESPRJ Georgia Date: 11/02/2017

User: 01025284 **Department of Transportation** Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1601542-0 Estimate Number: 0003 Pay Period: 10/01/2017

to 10/31/2017

Contract Location: Time Allowed: SR 243 BEGIN AT US 441 BYPASS/SR 29 & EXTEND TO SR N

Elapsed Calender Days: 369 Days

308

Days

Percent Time: 119.81

District: 2 Area: 01

Contractor:

Date Let: 09/16/2016 C AND H PAVING, INC.

Date Awarded: 09/30/2016 P.O. BOX 1809

Date Contract Executed: 10/25/2016 **Date Notice to Proceed:**

10/28/2016

Date Work Began: 07/20/2017 THOMSON GA 30824 Phone: (706)595-5351

Date Time Stopped: 00/00/0000 Date Accepted: 00/00/0000

Escrow Agent: Adjusted Completion Date: 08/31/2017

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$1,934,408.52 Counties: **Original Contract Amount** \$1,934,408.52 Baldwin

Funds Available \$466,713.34 **Percent Complete** 76.65%

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

Chief Engineer

Rpt-ID: RCPESPRJ Georgia Date: 11/02/2017

User: 01025284 Department of Transportation Page 2 of 3

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	\$1,482,762.18	\$754,394.32	\$728,367.86
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,482,762.18	\$754,394.32	\$728,367.86
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
iq Dam/Incent/Disincent	(\$15,067.00)	(\$7,410.00)	(\$7,657.00)
Total:	\$1,467,695.18	\$746,984.32	
•	, , ,	, , , ,	(ψ1,001

Total Payable: \$720,710.86

Rpt-ID: RCPESPRJ

User: 01025284

PESPRJ

Department of Transportation

Georgia

Estimate Summary By Project

Contract ID: B1CBA1601542-0

Estimate Number: 0003

Date: 11/02/2017

Page 3 of 3

Pay Period: 10/01/2017

to 10/31/2017

Project Number M005465

Category Number: 0010 ROADWAY 0005 160-1000 TRAFFIC CONTROL - 135000.000 LS 1.000 3.46 6.40 8.46,710.00 886,400.00 8.46 S46,710.00 \$86,400.00 8.40 8.46,710.00 \$86,400.00 8.40 8.46,710.00 \$86,400.00 8.40 8.40,710.00 8.40,	LIN Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Ur Supplemental Description 2	Auth Qty nits Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount		
0005 150-1000 TRAFFIC CONTROL - MO05465 LS 1.000 1.346 (640 MO05465) 294 (640,000 mod MO05465) 294 (640,00								
135000.000 3.46 840,710.00 \$86,400.00								
MISCELLANEOUS CONSTRUCTION, UNPAVED REA 44.000 .000	0005 150-1000	TRAFFIC CONTROL - LS						
MISCELLANEOUS CONSTRUCTION, UNPAVED REA			135000.000		¢46 7 40 00	POG 400 00		
EWAYS 150.000 9.000 \$1,350.00 1,35		M005465		.040	φ40,7 T0.00	\$60,400.00		
0015 402-1802 RECYCLED ASPH CONC PATCHING, INCL BITUM TN	0010 231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA	44.000	.000				
0015 402-1802 RECYCLED ASPH CONC PATCHING, INCL BITUM TN 500.000 335.630 \$20,137.80 \$20,137.80 \$0020 402-1812 RECYCLED ASPH CONC LEVELING, INCL BITUM TN 78.790 0.000 4,443.860 \$.00 \$350,131.73 \$0025 402-3130 RECYCLED ASPH CONC 12.5 MM SUPERPAVE, CTN 75.060 8.389.820 9.095.360 \$629,739.89 \$682,697.72 \$0030 413-0750 TACK COAT GL 500 500 500 500 500 500 500 500 500 50		EWAYS	150.000	9.000				
60.000 335.630 \$20,137.80 \$20,137				9.000	\$1,350.00	\$1,350.00		
60.000 335.630 \$20,137.80 \$20,137	0015 402-1802	RECYCLED ASPH CONC PATCHING INCLIBITION TO	J 500 000	000				
0020 402-1812 RECYCLED ASPH CONC LEVELING, INCL BITUM TN 78.790 4,443.860 78.790 0.000 4,443.860 \$.00 \$350,131.73 0025 402-3130 RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (TN 75.060 8,389.820 9,095.360 \$629,739.89 \$682,697.72 0030 413-0750 TACK COAT GL 5 MM SUPERPAVE, (TN 75.060 8,389.820 9,095.360 \$629,739.89 \$682,697.72 0040 432-5010 MILL ASPH CONC PVMT, VARIABLE DEPTH SY 127,120.000 1.500 7,342.778	0010 102 1002							
78.790				335.630	\$20,137.80	\$20,137.80		
78.790	0020 402 1812	PECYCLED ASOH CONCLEVELING INCLRITHMEN	J 5 523 000	4 443 860				
0025 402-3130 RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (TN 10,800.000 705.540 83,389.820 9,095.360 \$629,739.89 \$682,697.72 0030 413-0750 TACK COAT GL 5,000.000 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 1,500 7,342.778	0020 402-1612	RECTCLED ASFIT COINCILEVELING, INCL BITOWITE	,	•				
MATL & H LIME 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 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 7,342.778			70.700		\$.00	\$350,131.73		
MATL & H LIME 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 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 7,342.778	0005 400 0400	DECYCLED ASDLLCONG 42 F MM SUDEDDAYE (TA	10 800 000	705 540				
9,095.360 \$629,739.89 \$682,697.72 TACK COAT GL 5,000.000 581.000 7,053.000 \$19,416.00 \$21,159.00 MILL ASPH CONC PVMT, VARIABLE DEPTH SY 127,120.000 100,952.300 7,342.778	0025 402-3130							
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		WATE & IT EINE	73.000		\$629,739.89	\$682,697.72		
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	0020 412 0750	TACK COAT	5 000 000	E01 000				
0040 432-5010 MILL ASPH CONC PVMT, VARIABLE DEPTH SY 127,120.000 100,952.300 1.500 7,342.778	0030 413-0750	TACK COAT	,					
1.500 7,342.778			3.000	•	\$19,416.00	\$21,159.00		
1.500 7,342.778	0040 432 5040	MILL ASOH CONC DVMT VADIABLE DEDTH	/ 127 120 000	100 052 300				
	0040 432-30 IU	WILL ASTIT CONC F VIVII, VARIABLE DEFTI 51						
			1.000		\$11,014.17	\$162,442.62		
Category Amount: \$728,367.86 \$1,324,318.87			Ca	tegory Amount:	\$728,367.86	\$1,324.318.87		
Project Total Amount: \$728,367.86 \$1,482,762.18								