

Estimate Summary By Project

Contract ID: B1CBA1800688-0

Estimate Number: 0002

Pay Period: 05/01/2018

to 07/02/2018

Contract Location:

23.236 MI MILL&RESURF. SR24 @E/SR21 TO SR73

Time Allowed: 292 Days
Elapsed Calender Days: 110 Days
Percent Time: 37.67

District: 5

Area: 04

Contractor:

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

Date Let: 01/19/2018
Date Awarded: 01/19/2018
Date Contract Executed: 02/21/2018
Date Notice to Proceed: 03/15/2018
Date Work Began: 04/02/2018
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2018

THOMSON GA 30824

Phone: (706)595-5351

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$4,198,571.12
Original Contract Amount \$4,198,571.12
Funds Available \$2,610,889.27
Percent Complete 37.81%

Counties:

Screven

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005620	\$4,198,571.12	\$4,198,571.12	\$2,610,889.27	37.81%	\$1,394,079.85

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1800688-0

Estimate Number: 0002

Pay Period: 05/01/2018

to 07/02/2018

Project Number: M005620 SR 24 - PLMX RESF

Federal State Project Number: M005620

	Total to Date	Prev to Date	This Estimate
Participating	\$1,270,145.48	\$154,881.60	\$1,115,263.88
Non-Participating	\$317,536.37	\$38,720.40	\$278,815.97
Total Earnings	\$1,587,681.85	\$193,602.00	\$1,394,079.85
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,587,681.85	\$193,602.00	\$1,394,079.85
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	\$0.00	\$0.00	\$0.00
Total:	\$1,587,681.85	\$193,602.00	

Total Payable: \$1,394,079.85

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Pay Period: 05/01/2018

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Project Number M005620

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: 0100 ROADWAY							
0002	150-1000	TRAFFIC CONTROL -	LS	1.000 770000.000	.250 .046 .296	\$35,420.00	\$227,920.00
		M005620					
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		14,296.000 55.000	.000 5,150.500 5,150.500	\$283,277.50	\$283,277.50
0035	402-3100	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN , INCL BITUM MATL & H LIME		30,348.000 55.000	.000 12,852.750 12,852.750	\$706,901.25	\$706,901.25
0044	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		6,419.000 85.000	.000 3,842.860 3,842.860	\$326,643.10	\$326,643.10
0045	413-0750	TACK COAT	GL	36,620.000 2.000	.000 20,919.000 20,919.000	\$41,838.00	\$41,838.00

Category Amount:	\$1,394,079.85	\$1,586,579.85
Project Total Amount:	\$1,394,079.85	\$1,587,681.85