

Estimate Summary By Project

Contract ID: B1CBA1800688-0

Estimate Number: 0003

Pay Period: 07/03/2018

to 07/31/2018

Contract Location:

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

Time Allowed: 292 **Days**
Elapsed Calender Days: 139 **Days**
Percent Time: 47.60

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 \$1,126,141.43

Percent Complete 73.18%

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	\$1,126,141.43	73.18%	\$1,484,747.84

Chief Engineer

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Contract ID: B1CBA1800688-0

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Pay Period: 07/03/2018

to 07/31/2018

Project Number: M005620 SR 24 - PLMX RESF

Federal State Project Number: M005620

	Total to Date	Prev to Date	This Estimate
Participating	\$2,457,943.75	\$1,270,145.48	\$1,187,798.27
Non-Participating	\$614,485.94	\$317,536.37	\$296,949.57
Total Earnings	\$3,072,429.69	\$1,587,681.85	\$1,484,747.84
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,072,429.69	\$1,587,681.85	\$1,484,747.84
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:	\$3,072,429.69	\$1,587,681.85	

Total Payable: \$1,484,747.84

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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	.296 .332 .628	\$255,640.00	\$483,560.00
		M005620					
0015	210-0200	GRADING PER MILE	LM	23.236 7150.000	.000 12.099 12.099	\$86,507.85	\$86,507.85
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		363.000 50.000	.000 198.000 198.000	\$9,900.00	\$9,900.00
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		14,296.000 55.000	5,150.500 5,408.680 10,559.180	\$297,477.40	\$580,754.90
0035	402-3100	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\TN , INCL BITUM MATL & H LIME		30,348.000 55.000	12,852.750 8,875.650 21,728.400	\$488,160.75	\$1,195,062.00
0044	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		6,419.000 85.000	3,842.860 3,305.120 7,147.980	\$280,935.20	\$607,578.30
0045	413-0750	TACK COAT	GL	36,620.000 2.000	20,919.000 14,252.000 35,171.000	\$28,504.00	\$70,342.00
0085	654-1001	RAISED PVMT MARKERS TP 1	EA	4,530.000 3.000	.000 2,499.000 2,499.000	\$7,497.00	\$7,497.00
0090	654-1002	RAISED PVMT MARKERS TP 2	EA	1,350.000 3.000	.000 640.000 640.000	\$1,920.00	\$1,920.00

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Category Number: 0100 ROADWAY							
0095	700-6910	PERMANENT GRASSING	AC	23.000 395.000	.000 11.733 11.733	\$4,634.54	\$4,634.54
0100	700-7000	AGRICULTURAL LIME	TN	45.000 1.000	.000 4.968 4.968	\$4.97	\$4.97
0105	700-8000	FERTILIZER MIXED GRADE	TN	17.000 1000.000	.000 7.098 7.098	\$7,098.00	\$7,098.00
0120	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	109,068.000 0.290	.000 56,786.667 56,786.667	\$16,468.13	\$16,468.13

Category Amount:	\$1,484,747.84	\$3,071,327.69
Project Total Amount:	\$1,484,747.84	\$3,072,429.69