

Estimate Summary By Project

Contract ID: B1CBA1800688-0

Estimate Number: 0004

Pay Period: 08/01/2018

to 08/31/2018

Contract Location:

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

Time Allowed: 292 Days  
Elapsed Calender Days: 170 Days  
Percent Time: 58.22

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 \$483,190.46

Percent Complete 88.49%

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	\$483,190.46	88.49%	\$642,950.97

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0004

Pay Period: 08/01/2018

to 08/31/2018

Project Number: M005620 SR 24 - PLMX RESF

Federal State Project Number: M005620

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$2,972,304.53	\$2,457,943.75	\$514,360.78
Non-Participating	\$743,076.13	\$614,485.94	\$128,590.19
<b>Total Earnings</b>	<b>\$3,715,380.66</b>	<b>\$3,072,429.69</b>	<b>\$642,950.97</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,715,380.66</b>	<b>\$3,072,429.69</b>	<b>\$642,950.97</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$3,715,380.66</b>	<b>\$3,072,429.69</b>	

<b>Total Payable:</b>	<b>\$642,950.97</b>
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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
<b>Category Number:</b> 0100 ROADWAY							
0002	150-1000	TRAFFIC CONTROL -	LS	1.000 770000.000	.628 .354 .982	\$272,580.00	\$756,140.00
		M005620					
0015	210-0200	GRADING PER MILE	LM	23.236 7150.000	12.099 10.750 22.849	\$76,862.50	\$163,370.35
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		363.000 50.000	198.000 154.000 352.000	\$7,700.00	\$17,600.00
0035	402-3100	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN , INCL BITUM MATL & H LIME		30,348.000 55.000	21,728.400 4,367.400 26,095.800	\$240,207.00	\$1,435,269.00
0045	413-0750	TACK COAT	GL	36,620.000 2.000	35,171.000 2,846.000 38,017.000	\$5,692.00	\$76,034.00
0055	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM UOUS)		24.000 425.000	.000 24.000 24.000	\$10,200.00	\$10,200.00
0085	654-1001	RAISED PVMT MARKERS TP 1	EA	4,530.000 3.000	2,499.000 2,110.000 4,609.000	\$6,330.00	\$13,827.00
0090	654-1002	RAISED PVMT MARKERS TP 2	EA	1,350.000 3.000	640.000 600.000 1,240.000	\$1,800.00	\$3,720.00
0105	700-8000	FERTILIZER MIXED GRADE	TN	17.000 1000.000	7.098 6.948 14.046	\$6,948.00	\$14,046.00

Rpt-ID: RCPEsprj

Georgia

Date: 09/06/2018

User: 01083705

Department of Transportation

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<b>Category Number:</b> 0100 ROADWAY							
0120	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	109,068.000	56,786.667		
				0.290	50,453.333		
					107,240.000	\$14,631.47	\$31,099.60
<b>Category Amount:</b>						\$642,950.97	\$2,521,305.95
<b>Project Total Amount:</b>						\$642,950.97	\$3,715,380.66