

Estimate Summary By Project

Contract ID: B1CBA1800688-0

Estimate Number: 0005

Pay Period: 09/01/2018

to 10/31/2018

Contract Location:

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

Time Allowed: 292 **Days**

Elapsed Calender Days: 231 **Days**

Percent Time: 79.11

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 \$372,820.16

Percent Complete 91.12%

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	\$372,820.16	91.12%	\$110,370.30

Chief Engineer

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Project Number: M005620 SR 24 - PLMX RESF

Federal State Project Number: M005620

	Total to Date	Prev to Date	This Estimate
Participating	\$3,060,600.77	\$2,972,304.53	\$88,296.24
Non-Participating	\$765,150.19	\$743,076.13	\$22,074.06
Total Earnings	\$3,825,750.96	\$3,715,380.66	\$110,370.30
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,825,750.96	\$3,715,380.66	\$110,370.30
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:	\$3,825,750.96	\$3,715,380.66	

Total Payable:	\$110,370.30
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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	.982 .018 1.000	\$13,860.00	\$770,000.00
		M005620					
0035	402-3100	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN , INCL BITUM MATL & H LIME		30,348.000 55.000	26,095.800 800.000 26,895.800	\$44,000.00	\$1,479,269.00
0060	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	50.000 750.000	.000 46.740 46.740	\$35,055.00	\$35,055.00
0065	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	29.000 750.000	.000 30.170 30.170	\$22,627.50	\$22,627.50
0070	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	16.000 450.000	.000 12.312 12.312	\$5,540.40	\$5,540.40
0075	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR/EA		1.000 500.000	.000 1.000 1.000	\$500.00	\$500.00
0080	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		512.000 6.000	.000 390.900 390.900	\$2,345.40	\$2,345.40
0085	654-1001	RAISED PVMT MARKERS TP 1	EA	4,530.000 3.000	4,609.000 38.000 4,647.000	\$114.00	\$13,941.00
0110	700-8100	FERTILIZER NITROGEN CONTENT	LB	1,150.000 3.000	.000 1,190.000 1,190.000	\$3,570.00	\$3,570.00

Rpt-ID: RCPEsprj

Georgia

Date: 10/31/2018

User: 01083705

Department of Transportation

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Category Number: 0100 ROADWAY							
9999	002-0005	PENALTY -	*	.000	.000		
				-17242.000	1.000		
					1.000	\$-17,242.00	(\$17,242.00)
		PENALTY- REDUCTION IN PRICE- FAILING ROADWAY RIDES					
Category Amount:						\$110,370.30	\$2,315,606.30
Project Total Amount:						\$110,370.30	\$3,825,750.96