

Estimate Summary By Project

Contract ID: B1CBA1800688-0

Estimate Number: 0006

Pay Period: 11/01/2018

to 11/05/2018

Contract Location:

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

Time Allowed: 292 Days

Elapsed Calender Days: 236 Days

Percent Time: 80.82

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

THOMSON GA 30824

Date Work Began: 04/02/2018

Phone: (706)595-5351

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 12/31/2018

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$4,198,571.12

Original Contract Amount \$4,198,571.12

Funds Available \$368,697.82

Percent Complete 91.22%

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	\$368,697.82	91.22%	\$4,122.34

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1800688-0

Estimate Number: 0006

Pay Period: 11/01/2018

to 11/05/2018

Project Number: M005620 SR 24 - PLMX RESF

Federal State Project Number: M005620

	Total to Date	Prev to Date	This Estimate
Participating	\$3,063,898.64	\$3,060,600.77	\$3,297.87
Non-Participating	\$765,974.66	\$765,150.19	\$824.47
<b>Total Earnings</b>	<b>\$3,829,873.30</b>	<b>\$3,825,750.96</b>	<b>\$4,122.34</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,829,873.30</b>	<b>\$3,825,750.96</b>	<b>\$4,122.34</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>\$3,829,873.30</b>	<b>\$3,825,750.96</b>	

<b>Total Payable:</b>	<b>\$4,122.34</b>
-----------------------	-------------------

Rpt-ID: RCPEsprj

Georgia

Date: 11/05/2018

User: 01083705

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B1CBA1800688-0

Estimate Number: 0006

Pay Period: 11/01/2018  
to 11/05/2018

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							
0095	700-6910	PERMANENT GRASSING	AC	23.000 395.000	11.733 10.424 22.157	\$4,117.48	\$8,752.02
0100	700-7000	AGRICULTURAL LIME	TN	45.000 1.000	4.968 4.863 9.831	\$4.86	\$9.83
<b>Category Amount:</b>						\$4,122.34	\$8,761.85
<b>Project Total Amount:</b>						\$4,122.34	\$3,829,873.30