

Estimate Summary By Project

Contract ID: B1CBA1801591-0

Estimate Number: 0004

Pay Period: 05/15/2019

to 05/31/2019

Contract Location:

SR 17 @ BROAD RIVER & EXT NORTH OF FAIRFAX CIRCLE

Time Allowed: 268 **Days**
Elapsed Calender Days: 115 **Days**
Percent Time: 42.91

District: 2

Area: 04

Contractor:

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

Date Let: 11/16/2018
Date Awarded: 11/30/2018
Date Contract Executed: 02/04/2019
Date Notice to Proceed: 02/06/2019
Date Work Began: 04/01/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2019

THOMSON GA 30824

Phone: (706)595-5351

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$2,547,282.71
Original Contract Amount \$2,547,282.71
Funds Available \$301,055.95
Percent Complete 88.18%

Counties:

Elbert Wilkes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005736	\$2,547,282.71	\$2,547,282.71	\$301,055.95	88.18%	\$30,601.58

Chief Engineer

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to 05/31/2019

Project Number: M005736 SR 17 - MILL & PLMX RESF

Federal State Project Number: M005736

	Total to Date	Prev to Date	This Estimate
Participating	\$1,796,981.39	\$1,772,500.13	\$24,481.26
Non-Participating	\$449,245.37	\$443,125.05	\$6,120.32
Total Earnings	\$2,246,226.76	\$2,215,625.18	\$30,601.58
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,246,226.76	\$2,215,625.18	\$30,601.58
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:	\$2,246,226.76	\$2,215,625.18	

Total Payable:	\$30,601.58
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Rpt-ID: RCPEsprj

Georgia

Date: 06/07/2019

User: 01079393

Department of Transportation

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Project Number M005736

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: 0030 ROADWAY							
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		14,125.000 71.140	13,634.410 430.160 14,064.570	\$30,601.58	\$1,000,553.51
Category Amount:						\$30,601.58	\$1,000,553.51
Project Total Amount:						\$30,601.58	\$2,246,226.76