

Estimate Summary By Project

Contract ID: B1CBA1801591-0

Estimate Number: 0006

Pay Period: 07/01/2019

to 11/05/2019

Contract Location:

SR 17 @ BROAD RIVER & EXT NORTH OF FAIRFAX CIRCLE

Time Allowed: 268 Days
Elapsed Calender Days: 273 Days
Percent Time: 101.87

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 \$128,494.00
Percent Complete 95.03%

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	\$128,494.00	94.96%	\$39,828.88

Chief Engineer

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Project Number: M005736 SR 17 - MILL & PLMX RESF

Federal State Project Number: M005736

	Total to Date	Prev to Date	This Estimate
Participating	\$1,936,594.96	\$1,903,167.86	\$33,427.10
Non-Participating	\$484,148.75	\$475,791.97	\$8,356.78
Total Earnings	\$2,420,743.71	\$2,378,959.83	\$41,783.88
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,420,743.71	\$2,378,959.83	\$41,783.88
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	(\$1,955.00)	\$0.00	(\$1,955.00)
Total:	\$2,418,788.71	\$2,378,959.83	

Total Payable: \$39,828.88

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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							
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		136.000 88.040	68.000 72.000 140.000	\$6,338.88	\$12,325.60
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		14,125.000 71.140	14,064.570 -197.900 13,866.670	\$-14,078.61	\$986,474.90
0045	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		2.000 300.000	.000 2.000 2.000	\$600.00	\$600.00
0050	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		540.000 8.000	.000 449.090 449.090	\$3,592.72	\$3,592.72
0055	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		18.538 1716.240	.000 17.868 17.868	\$30,665.78	\$30,665.78
0060	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		11.066 2519.440	.000 .175 .175	\$440.90	\$440.90
0070	654-1001	RAISED PVMT MARKERS TP 1	EA	1,130.000 4.000	.000 91.000 91.000	\$364.00	\$364.00
0080	654-1003	RAISED PVMT MARKERS TP 3	EA	10.000 4.000	.000 7.000 7.000	\$28.00	\$28.00
0085	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		1,775.000 7.070	.000 1,542.052 1,542.052	\$10,902.31	\$10,902.31

Rpt-ID: RCPEsprj

Georgia

Date: 11/05/2019

User: wbaxter

Department of Transportation

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Category Number: 0030 ROADWAY							
0150	657-8045	PREFORMED PLASTIC SKIP PVMT MKG 5 IN., YE GLF		900.000	.000		
				3.800	771.026		
					771.026	\$2,929.90	\$2,929.90
Category Amount:						\$41,783.88	\$1,048,324.11
Project Total Amount:						\$41,783.88	\$2,420,743.71