

Rpt-ID: RCPESPRJ

Georgia

Date: 03/10/2015

User: c0002844

Department of Transportation

Page 1 of 7

Estimate Summary By Project

Contract ID: B34839-14-T00-0

Estimate Number: 0003

Pay Period: 12/31/2014
to 03/05/2015

Contract Location:

SR 88 AT BATH EDIE RD (CR 58) AND AT BROTHERSVILLE R

Time Allowed: 394 Days

Elapsed Calender Days: 185 Days

Percent Time: 46.95

District: 0

Area: 07

Contractor:

C AND H PAVING, INC.
167 KNOX-RIVERS RD.

Date Let: 07/18/2014

Date Awarded: 08/01/2014

Date Contract Executed: 09/02/2014

Date Notice to Proceed: 09/02/2014

THOMSON

GA 30824-6756

Date Work Began: 10/16/2014

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 09/30/2015

Surety Co: MERCHANTS BONDING COMPANY

Current Contract Amount \$268,528.56

Original Contract Amount \$268,528.56

Funds Available \$65,679.75

Percent Complete 75.54%

Counties:

Richmond

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011380	\$114,880.46	\$114,880.46	\$44,023.89	61.68%	\$70,856.57
0011385	\$153,648.10	\$153,648.10	\$21,655.86	85.91%	\$63,498.14

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 03/10/2015

User: c0002844

Department of Transportation

Page 2 of 7

Estimate Summary By Project

Contract ID: B34839-14-T00-0

Estimate Number: 0003

Pay Period: 12/31/2014
to 03/05/2015

Project Number: 0011380 SR 88 - INTERSECTION IMPROVEMENTS

Federal State Project Number: 0011380

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$70,856.57	\$0.00	\$70,856.57
Total Earnings	\$70,856.57	\$0.00	\$70,856.57
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$70,856.57	\$0.00	\$70,856.57
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:	\$70,856.57	\$0.00	

Total Payable: **\$70,856.57**

Rpt-ID: RCPESPRJ

Georgia

Date: 03/10/2015

User: c0002844

Department of Transportation

Page 3 of 7

Estimate Summary By Project

Contract ID: B34839-14-T00-0

Estimate Number: 0003

Pay Period: 12/31/2014
to 03/05/2015

Project Number: 0011385 SR 88 - INTERSECTION IMPROVEMENTS

Federal State Project Number: 0011385

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$131,992.24	\$68,494.10	\$63,498.14
Total Earnings	\$131,992.24	\$68,494.10	\$63,498.14
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$131,992.24	\$68,494.10	\$63,498.14
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:	\$131,992.24	\$68,494.10	

Total Payable: **\$63,498.14**

Rpt-ID: RCPESPRJ

Georgia

Date: 03/10/2015

User: c0002844

Department of Transportation

Page 4 of 7

Estimate Summary By Project

Contract ID: B34839-14-T00-0

Estimate Number: 0003

Pay Period: 12/31/2014
to 03/05/2015

Project Number 0011380

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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
				17000.000	.250		
					.250	\$4,250.00	\$4,250.00
		0011380					
0015	402-3129	RECYCLED ASPH CONC 12.5 MM MIX, GP 2 ONL' TN H LIME		513.000	.000		
				85.000	553.300		
					553.300	\$47,030.50	\$47,030.50
0020	413-1000	BITUM TACK COAT	GL	218.000	.000		
				6.000	271.000		
					271.000	\$1,626.00	\$1,626.00
0025	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	6,205.000	.000		
				2.100	6,205.094		
					6,205.094	\$13,030.70	\$13,030.70
Category Amount:						\$65,937.20	\$65,937.20
Category Number: 0020 SIGNING & MARKING							
0050	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LF		4,620.000	.000		
				0.550	4,509.100		
					4,509.100	\$2,480.01	\$2,480.01
0055	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		4,520.000	.000		
				0.550	4,435.200		
					4,435.200	\$2,439.36	\$2,439.36
Category Amount:						\$4,919.37	\$4,919.37
Project Total Amount:						\$70,856.57	\$70,856.57

Rpt-ID: RCPESPRJ

Georgia

Date: 03/10/2015

User: c0002844

Department of Transportation

Page 5 of 7

Estimate Summary By Project

Contract ID: B34839-14-T00-0

Estimate Number: 0003

Pay Period: 12/31/2014
to 03/05/2015

Project Number 0011385

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: 0040 EROSION CONTROL							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.439		
				17000.000	.257		
					.696	\$4,369.00	\$11,832.00
		0011385					
Category Amount:						\$4,369.00	\$11,832.00
Category Number: 0010 ROADWAY							
0015	210-0100	GRADING COMPLETE -	LS	1.000	.600		
				50000.000	.300		
					.900	\$15,000.00	\$45,000.00
		0011385					
0030	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		163.000	.000		
				95.000	178.580		
					178.580	\$16,965.10	\$16,965.10
0035	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		34.000	.000		
				120.000	40.320		
					40.320	\$4,838.40	\$4,838.40
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		23.000	.000		
				120.000	40.110		
					40.110	\$4,813.20	\$4,813.20
0045	413-1000	BITUM TACK COAT	GL	92.000	.000		
				6.000	158.000		
					158.000	\$948.00	\$948.00
0050	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	2,202.000	.000		
				2.100	2,246.040		
					2,246.040	\$4,716.68	\$4,716.68
0055	441-0104	CONC SIDEWALK, 4 IN	SY	95.000	.000		
				31.800	133.894		
					133.894	\$4,257.83	\$4,257.83

Rpt-ID: RCPESPRJ

Georgia

Date: 03/10/2015

User: c0002844

Department of Transportation

Page 6 of 7

Estimate Summary By Project

Contract ID: B34839-14-T00-0

Estimate Number: 0003

Pay Period: 12/31/2014
to 03/05/2015

Project Number 0011385

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: 0010 ROADWAY							
0060	441-5053	CONC DOWELED INTEGRAL CURB, TP 3, INCL D LF		120.000 26.000	.000 96.700 96.700	\$2,514.20	\$2,514.20
0065	441-6022	CONC CURB & GUTTER, 6 IN X 30 IN, TP 2	LF	207.000 24.000	144.000 51.300 195.300	\$1,231.20	\$4,687.20
0074	634-1200	RIGHT OF WAY MARKERS	EA	3.000 200.000	.000 3.000 3.000	\$600.00	\$600.00
Category Amount:						\$55,884.61	\$89,340.61
Category Number: 0030 SIGNING & MARKING							
0085	610-6515	REM HIGHWAY SIGN, STD	EA	2.000 117.780	.000 2.000 2.000	\$235.56	\$235.56
0090	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		33.000 20.000	.000 18.000 18.000	\$360.00	\$360.00
0095	636-2070	GALV STEEL POSTS, TP 7	LF	56.000 8.000	.000 28.000 28.000	\$224.00	\$224.00
0103	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		37.000 0.390	.000 42.240 42.240	\$16.47	\$16.47
0104	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLF		720.000 0.390	.000 718.080 718.080	\$280.05	\$280.05

Rpt-ID: RCPESPRJ

Georgia

Date: 03/10/2015

User: c0002844

Department of Transportation

Page 7 of 7

Estimate Summary By Project

Contract ID: B34839-14-T00-0

Estimate Number: 0003

Pay Period: 12/31/2014
to 03/05/2015

Project Number 0011385

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 SIGNING & MARKING							
0105	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LF		933.000	.000		
				0.550	913.440		
					913.440	\$502.39	\$502.39
0110	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF		980.000	.000		
				0.550	966.240		
					966.240	\$531.43	\$531.43
Category Amount:						\$2,149.90	\$2,149.90
Category Number: 0040 EROSION CONTROL							
0155	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	350.000	39.750		
				4.500	13.250		
					53.000	\$59.63	\$238.50
0159	700-6001	GRASSING - COMPLETE	LS	1.000	.000		
				1150.000	.900		
					.900	\$1,035.00	\$1,035.00
Category Amount:						\$1,094.63	\$1,273.50
Project Total Amount:						\$63,498.14	\$131,992.24