

Rpt-ID: RCPESPRJ

Georgia

Date: 05/09/2016

User: c0002844

Department of Transportation

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Estimate Summary By Project

Contract ID: B34839-14-T00-0

Estimate Number: 0006

Pay Period: 05/01/2015  
to 04/29/2016

Contract Location:

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

Time Allowed: 394 Days

Elapsed Calender Days: 210 Days

Percent Time: 53.30

District: 0

Area: 07

Contractor:

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

Date Let: 07/18/2014

Date Awarded: 08/01/2014

Date Contract Executed: 09/02/2014

Date Notice to Proceed: 09/02/2014

Date Work Began: 10/16/2014

Date Time Stopped: 03/30/2015

Date Accepted: 00/00/0000

Adjusted Completion Date: 09/30/2015

THOMSON

GA 30824

Phone: (706)595-5351

Escrow Agent:

Surety Co: MERCHANTS BONDING COMPANY

Current Contract Amount \$268,528.56

Original Contract Amount \$268,528.56

Funds Available \$7,914.99

Percent Complete 97.05%

Counties:

Richmond

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011380	\$114,880.46	\$114,880.46	\$875.29	99.24%	\$1,860.40
0011385	\$153,648.10	\$153,648.10	\$7,039.70	95.42%	\$6,431.00

Chief Engineer

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Contract ID: B34839-14-T00-0

Estimate Number: 0006

Pay Period: 05/01/2015  
to 04/29/2016

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	\$114,005.17	\$112,144.77	\$1,860.40
Total Earnings	<b>\$114,005.17</b>	<b>\$112,144.77</b>	<b>\$1,860.40</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$114,005.17</b>	<b>\$112,144.77</b>	<b>\$1,860.40</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
Total:	<b>\$114,005.17</b>	<b>\$112,144.77</b>	

Total Payable: **\$1,860.40**

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Estimate Summary By Project

Contract ID: B34839-14-T00-0

Estimate Number: 0006

Pay Period: 05/01/2015  
to 04/29/2016

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	\$146,608.40	\$140,177.40	\$6,431.00
Total Earnings	<b>\$146,608.40</b>	<b>\$140,177.40</b>	<b>\$6,431.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$146,608.40</b>	<b>\$140,177.40</b>	<b>\$6,431.00</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
Total:	<b>\$146,608.40</b>	<b>\$140,177.40</b>	
		<b>Total Payable:</b>	<b>\$6,431.00</b>

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## Estimate Summary By Project

Contract ID: B34839-14-T00-0

Estimate Number: 0006

Pay Period: 05/01/2015  
to 04/29/2016

Project Number 0011380

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2		Unit Price			
	Category Number:	0020 SIGNING & MARKING					
0065	654-1001	RAISED PVMT MARKERS TP 1	EA	64.000	.000		
				11.100	64.000		
					64.000	\$710.40	\$710.40
Category Amount:						\$710.40	\$710.40
	Category Number:	0040 EROSION CONTROL					
0095	700-6001	GRASSING - COMPLETE	LS	1.000	.000		
				1150.000	1.000		
					1.000	\$1,150.00	\$1,150.00
Category Amount:						\$1,150.00	\$1,150.00
Project Total Amount:						\$1,860.40	\$114,005.17

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Estimate Number: 0006

Pay Period: 05/01/2015  
to 04/29/2016

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
<b>Category Number: 0010 ROADWAY</b>							
0015	210-0100	GRADING COMPLETE -	LS	1.000 50000.000	.900 .100 1.000	\$5,000.00	\$50,000.00
0011385							
<b>Category Amount:</b>						\$5,000.00	\$50,000.00
<b>Category Number: 0040 EROSION CONTROL</b>							
0159	700-6001	GRASSING - COMPLETE	LS	1.000 1150.000	.900 .100 1.000	\$115.00	\$1,150.00
<b>Category Amount:</b>						\$115.00	\$1,150.00
<b>Category Number: 0060 LANDSCAPING</b>							
0200	702-9025	LANDSCAPE MULCH	SY	235.000 5.600 235.000	.000 235.000 235.000	\$1,316.00	\$1,316.00
<b>Category Amount:</b>						\$1,316.00	\$1,316.00
<b>Project Total Amount:</b>						\$6,431.00	\$146,608.40