

Rpt-ID: RCPESPRJ

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1600470-1

Estimate Number: 0002

Pay Period: 10/12/2016  
to 01/31/2017

**Contract Location:** 67) & EXTENDING TO US 78/US 278/SR 10 (GORDON HWY).  
**Time Allowed:** 302 **Days**  
**Elapsed Calender Days:** 274 **Days**  
**Percent Time:** 90.73

**District:** 2

**Area:** 04

**Contractor:**  
C AND H PAVING, INC.  
P.O. BOX 1809

**Date Let:** 03/18/2016  
**Date Awarded:** 03/18/2016  
**Date Contract Executed:** 04/29/2016  
**Date Notice to Proceed:** 05/03/2016  
**Date Work Began:** 09/22/2016  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 02/28/2017

THOMSON GA 30824  
**Phone:** (706)595-5351

**Escrow Agent:**  
**Surety Co:** FIDELITY AND DEPOSIT COMPANY OF MARYLAND

**Current Contract Amount** \$3,775,760.48  
**Original Contract Amount** \$3,775,760.48  
**Funds Available** \$3,578,404.45  
**Percent Complete** 5.23%  
**Counties:**  
Richmond

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004887	\$3,775,760.48	\$3,775,760.48	\$3,578,404.45	5.23%	\$80,393.47

Chief Engineer

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Contract ID: B1CBA1600470-1

Estimate Number: 0002

Pay Period: 10/12/2016  
to 01/31/2017

Project Number: M004887 SR 4 (DEANS BRIDGE RD) - MILL, PLMX, SSTRT PA

Federal State Project Number: M004887

	Total to Date	Prev to Date	This Estimate
Participating	\$157,884.83	\$93,570.05	\$64,314.78
Non-Participating	\$39,471.20	\$23,392.51	\$16,078.69
Total Earnings	<b>\$197,356.03</b>	<b>\$116,962.56</b>	<b>\$80,393.47</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$197,356.03</b>	<b>\$116,962.56</b>	<b>\$80,393.47</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>\$197,356.03</b>	<b>\$116,962.56</b>	

Total Payable: **\$80,393.47**

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Contract ID: B1CBA1600470-1

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Pay Period: 10/12/2016  
to 01/31/2017

Project Number M004887

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> 0010 ROADWAY							
0055	610-1055	REM GUARDRAIL	LF	2,735.000 1.110	.000 2,783.500 2,783.500	\$3,089.69	\$3,089.69
0060	610-1075	REM GUARDRAIL ANCH, ALL TYPES	EA	10.000 55.560	.000 10.000 10.000	\$555.60	\$555.60
0065	641-1100	GUARDRAIL, TP T	LF	64.000 66.670	.000 116.000 116.000	\$7,733.72	\$7,733.72
0070	641-1200	GUARDRAIL, TP W	LF	2,735.000 20.000	.000 2,703.500 2,703.500	\$54,070.00	\$54,070.00
0075	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	4.000 1111.110	.000 4.000 4.000	\$4,444.44	\$4,444.44
0080	641-5005	GUARDRAIL ANCHORAGE, TP 5	EA	1.000 222.220	.000 1.000 1.000	\$222.22	\$222.22
0085	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	5.000 2055.560	.000 5.000 5.000	\$10,277.80	\$10,277.80
<b>Category Amount:</b>						\$80,393.47	\$80,393.47
<b>Project Total Amount:</b>						\$80,393.47	\$197,356.03