

Estimate Summary By Project

Contract ID: B1CBA1600470-1

Estimate Number: 0010

Pay Period: 10/01/2017

to 12/07/2017

**Contract Location:** 67) & EXTENDING TO US 78/US 278/SR 10 (GORDON HWY). **Time Allowed:** 302 **Days**  
**Elapsed Calender Days:** 438 **Days**  
**Percent Time:** 145.03

**District:** 2 **Area:** 04

**Contractor:** C AND H PAVING, INC.  
P.O. BOX 1809  
THOMSON GA 30824  
**Phone:** (706)595-5351

**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:** 07/14/2017  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 02/28/2017

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

**Current Contract Amount** \$3,775,760.48 **Counties:**  
**Original Contract Amount** \$3,775,760.48 Richmond  
**Funds Available** \$694,847.19  
**Percent Complete** 83.46%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004887	\$3,775,760.48	\$3,775,760.48	\$694,847.19	81.60%	\$21,500.64

Chief Engineer

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to 12/07/2017

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

Federal State Project Number: M004887

	Total to Date	Prev to Date	This Estimate
Participating	\$2,520,871.44	\$2,503,670.93	\$17,200.51
Non-Participating	\$630,217.85	\$625,917.72	\$4,300.13
<b>Total Earnings</b>	<b>\$3,151,089.29</b>	<b>\$3,129,588.65</b>	<b>\$21,500.64</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,151,089.29</b>	<b>\$3,129,588.65</b>	<b>\$21,500.64</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	\$6,000.00	\$6,000.00	\$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	(\$76,176.00)	(\$76,176.00)	\$0.00
<b>Total:</b>	<b>\$3,080,913.29</b>	<b>\$3,059,412.65</b>	

**Total Payable: \$21,500.64**

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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: 0010 ROADWAY</b>							
0030	413-0750	TACK COAT	GL	10,900.000 2.100	12,387.660 405.340 12,793.000	\$851.21	\$26,865.30
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	247,000.000 1.780	211,896.868 3,756.905 215,653.773	\$6,687.29	\$383,863.72
0045	441-0104	CONC SIDEWALK, 4 IN	SY	85.000 166.670	260.333 -20.556 239.777	\$-3,426.07	\$39,963.63
0106	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA  (FC#1)		.000 200.000	.000 4.000 4.000	\$800.00	\$800.00
0168	657-5017	PREFORMED PLASTIC PVMT MKG, WORDS AND EA ITE, TP PB  (FC#1)		.000 600.000	.000 1.000 1.000	\$600.00	\$600.00
0190	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		10,650.000 68.710	7,993.582 9.865 8,003.447	\$677.82	\$549,916.84
0195	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ON SY		236,100.000 1.300	159,107.772 11,777.222 170,884.994	\$15,310.39	\$222,150.49
<b>Category Amount:</b>						\$21,500.64	\$1,224,159.98
<b>Project Total Amount:</b>						\$21,500.64	\$3,151,089.29