

Estimate Summary By Project

Contract ID: B1CBA1600429-1

Estimate Number: 0001

Pay Period: 05/03/2016
to 09/30/2016

Contract Location: I-20/SR 402 AND EXTENDING EAST OF POWELL RD (CR 128)

Time Allowed: 302 Days
Elapsed Calender Days: 151 Days
Percent Time: 50.00

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: 09/06/2016
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 \$1,156,546.11
Original Contract Amount \$1,156,546.11
Funds Available \$871,684.80
Percent Complete 24.63%

Counties:
Columbia Richmond

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004885	\$1,156,546.11	\$1,156,546.11	\$871,684.80	24.63%	\$284,861.31

Chief Engineer

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Estimate Number: 0001

Pay Period: 05/03/2016

to 09/30/2016

Project Number: M004885 SR 383 - PLMX RESF

Federal State Project Number: M004885

	Total to Date	Prev to Date	This Estimate
Participating	\$227,889.04	\$0.00	\$227,889.04
Non-Participating	\$56,972.27	\$0.00	\$56,972.27
Total Earnings	\$284,861.31	\$0.00	\$284,861.31
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$284,861.31	\$0.00	\$284,861.31
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:	\$284,861.31	\$0.00	

Total Payable:	\$284,861.31
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Project Number M004885

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							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 72000.000	.000 .250 .250	\$18,000.00	\$18,000.00
		M004885					
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	62,524.000 1.700	.000 35,586.667 35,586.667	\$60,497.33	\$60,497.33
0045	441-0104	CONC SIDEWALK, 4 IN	SY	250.000 160.000	.000 201.410 201.410	\$32,225.60	\$32,225.60
0055	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	206.000 75.000	.000 162.000 162.000	\$12,150.00	\$12,150.00
0105	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	14.000 640.000	.000 3.000 3.000	\$1,920.00	\$1,920.00
0110	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	24.000 1025.000	.000 2.000 2.000	\$2,050.00	\$2,050.00
0200	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,820.000 67.550	.000 1,580.660 1,580.660	\$106,773.58	\$106,773.58
0205	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ONI SY		62,524.000 1.440	.000 35,586.667 35,586.667	\$51,244.80	\$51,244.80

Category Amount:	\$284,861.31	\$284,861.31
Project Total Amount:	\$284,861.31	\$284,861.31