

Estimate Summary By Project

Contract ID: B1CBA1600429-1

Estimate Number: 0002

Pay Period: 10/01/2016 to 11/09/2016

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

Time Allowed: 302 Days

Elapsed Calender Days: 191 Days

Percent Time: 63.25

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 \$325,797.00

Percent Complete 71.83%

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	\$325,797.00	71.83%	\$545,887.80

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600429-1

Estimate Number: 0002

Pay Period: 10/01/2016

to 11/09/2016

Project Number: M004885 SR 383 - PLMX RESF

Federal State Project Number: M004885

	Total to Date	Prev to Date	This Estimate
Participating	\$664,599.28	\$227,889.04	\$436,710.24
Non-Participating	\$166,149.83	\$56,972.27	\$109,177.56
Total Earnings	\$830,749.11	\$284,861.31	\$545,887.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$830,749.11	\$284,861.31	\$545,887.80
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:	\$830,749.11	\$284,861.31	

Total Payable:	\$545,887.80
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to 11/09/2016

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	.250 .246 .496	\$17,712.00	\$35,712.00
		M004885					
0025	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		5,417.000 74.670	.000 5,409.890 5,409.890	\$403,956.49	\$403,956.49
0030	413-0750	TACK COAT	GL	3,939.000 2.100	.000 5,087.000 5,087.000	\$10,682.70	\$10,682.70
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	62,524.000 1.700	35,586.667 15,008.771 50,595.438	\$25,514.91	\$86,012.24
0105	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	14.000 640.000	3.000 6.000 9.000	\$3,840.00	\$5,760.00
0110	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	24.000 1025.000	2.000 16.000 18.000	\$16,400.00	\$18,450.00
0200	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,820.000 67.550	1,580.660 683.480 2,264.140	\$46,169.07	\$152,942.66
0205	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ONI SY		62,524.000 1.440	35,586.667 15,008.771 50,595.438	\$21,612.63	\$72,857.43

Category Amount:	\$545,887.80	\$786,373.52
Project Total Amount:	\$545,887.80	\$830,749.11