

Estimate Summary By Project

Contract ID: B1CBA1600429-1

Estimate Number: 0004

Pay Period: 02/01/2017
to 04/12/2017

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

Time Allowed: 302 **Days**

Elapsed Calender Days: 302 **Days**

Percent Time: 100.00

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: 02/28/2017

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 \$1,156,516.83 **Counties:**

Original Contract Amount \$1,156,546.11 Columbia Richmond

Funds Available \$159,550.08

Percent Complete 86.20%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004885	\$1,156,516.83	\$1,156,546.11	\$159,550.08	86.20%	\$81,848.37

Chief Engineer

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Project Number: M004885 SR 383 - PLMX RESF

Federal State Project Number: M004885

	Total to Date	Prev to Date	This Estimate
Participating	\$797,573.39	\$732,094.69	\$65,478.70
Non-Participating	\$199,393.36	\$183,023.69	\$16,369.67
Total Earnings	\$996,966.75	\$915,118.38	\$81,848.37
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$996,966.75	\$915,118.38	\$81,848.37
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:	\$996,966.75	\$915,118.38	

Total Payable: \$81,848.37

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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	.496 .504 1.000	\$36,288.00	\$72,000.00
		M004885					
0025	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		5,417.000 74.670	5,429.340 -121.345 5,307.995	\$-9,060.83	\$396,347.99
0120	653-0120	THERMOPLASTIC PVM T MARKING, ARROW, TP 2 EA		120.000 87.500	.000 78.000 78.000	\$6,825.00	\$6,825.00
0125	653-0130	THERMOPLASTIC PVM T MARKING, ARROW, TP 3 EA		2.000 160.000	.000 2.000 2.000	\$320.00	\$320.00
0130	653-0150	THERMOPLASTIC PVM T MARKING, ARROW, TP 5 EA		1.000 105.000	.000 2.000 2.000	\$210.00	\$210.00
0135	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, WH LF		920.000 6.750	.000 687.000 687.000	\$4,637.25	\$4,637.25
0140	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH LF		5,540.000 2.100	.000 4,538.000 4,538.000	\$9,529.80	\$9,529.80
0145	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LM		2.270 2000.000	2.334 .063 2.397	\$126.00	\$4,794.00
0155	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHIT GLM		3.510 1300.000	3.379 .021 3.400	\$27.30	\$4,420.00

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Category Number: 0010 ROADWAY							
0165	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	2,545.000 4.550	.000 2,447.486 2,447.486	\$11,136.06	\$11,136.06
0170	654-1001	RAISED PVMT MARKERS TP 1	EA	30.000 4.250	.000 55.000 55.000	\$233.75	\$233.75
0175	654-1003	RAISED PVMT MARKERS TP 3	EA	406.000 4.250	.000 760.000 760.000	\$3,230.00	\$3,230.00
0180	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, C LF E), TP PB		1,276.000 6.450	.000 1,240.000 1,240.000	\$7,998.00	\$7,998.00
0185	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, CC GLF), TP PB		638.000 4.750	.000 620.000 620.000	\$2,945.00	\$2,945.00
0190	657-5017	PREFORMED PLASTIC PVMT MKG, WORDS AND EA ITE, TP PB		6.000 425.000	.000 6.000 6.000	\$2,550.00	\$2,550.00
0195	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, C LF OW), TP PB		638.000 6.500	.000 620.000 620.000	\$4,030.00	\$4,030.00
2001	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	.000 4.550	.000 180.889 180.889	\$823.04	\$823.04
		Added by ECTC FA #1 ECTC FA #1					

Category Amount:	\$81,848.37	\$532,029.89
Project Total Amount:	\$81,848.37	\$996,966.75