

Estimate Summary By Project

Contract ID: B1CBA1600429-1

Estimate Number: 0005

Pay Period: 04/13/2017

to 05/31/2017

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
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: 09/06/2016
Date Time Stopped: 02/28/2017
Date Accepted: 00/00/0000
Adjusted Completion Date: 02/28/2017

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

Current Contract Amount \$1,156,516.83
Original Contract Amount \$1,156,546.11
Funds Available \$154,319.97
Percent Complete 86.66%

Counties: Columbia Richmond

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004885	\$1,156,516.83	\$1,156,546.11	\$154,319.97	86.66%	\$5,230.11

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	\$801,757.48	\$797,573.39	\$4,184.09
Non-Participating	\$200,439.38	\$199,393.36	\$1,046.02
Total Earnings	\$1,002,196.86	\$996,966.75	\$5,230.11
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,002,196.86	\$996,966.75	\$5,230.11
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:	\$1,002,196.86	\$996,966.75	

Total Payable:	\$5,230.11
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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							
0075	610-9001	REM SIGN	EA	7.000 225.000	.000 7.000 7.000	\$1,575.00	\$1,575.00
0110	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	24.000 1025.000	18.000 4.000 22.000	\$4,100.00	\$22,550.00
0165	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	2,545.000 4.550	2,447.486 -97.777 2,349.709	\$-444.89	\$10,691.18
Category Amount:						\$5,230.11	\$34,816.18
Project Total Amount:						\$5,230.11	\$1,002,196.86