

Estimate Summary By Project

Contract ID: B1CBA1600429-1

Estimate Number: 0006

Pay Period: 06/01/2017
to 07/31/2017

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 \$1,147,455.94
Original Contract Amount \$1,156,546.11
Funds Available \$142,654.38
Percent Complete 87.57%

Counties: Columbia Richmond

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M004885 | \$1,147,455.94 | \$1,156,546.11 | \$142,654.38 | 87.57% | \$2,604.70 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600429-1

Estimate Number: 0006

Pay Period: 06/01/2017

to 07/31/2017

Project Number: M004885 SR 383 - PLMX RESF

Federal State Project Number: M004885

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|-------------------|
| Participating | \$803,841.19 | \$801,757.48 | \$2,083.71 |
| Non-Participating | \$200,960.31 | \$200,439.38 | \$520.93 |
| Total Earnings | \$1,004,801.50 | \$1,002,196.86 | \$2,604.64 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$1,004,801.50 | \$1,002,196.86 | \$2,604.64 |
| 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 | \$0.06 | \$0.00 | \$0.06 |
| 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: | \$1,004,801.56 | \$1,002,196.86 | |

| | |
|-----------------------|-------------------|
| Total Payable: | \$2,604.70 |
|-----------------------|-------------------|

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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 | | | | | | | |
| 0025 | 402-4510 | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME | | 5,417.000 74.670 | 5,307.995 121.345 5,429.340 | \$9,060.83 | \$405,408.82 |
| 0080 | 641-1100 | GUARDRAIL, TP T | LF | 164.000 70.000 | 125.000 37.210 162.210 | \$2,604.70 | \$11,354.70 |
| 1004 | 002-0010 | REDUCTION OF PAY FOR - BRIDGE APPROACH/ EXIT RIDE QUALITY FAILURE BRIDGE 1 - LANE 2 NORTH APPROACH & LANE 1 SOUTH EXIT | LS | .000 -9060.890 | .000 1.000 1.000 | -\$9,060.89 | (\$9,060.89) |
| Category Amount: | | | | | | \$2,604.64 | \$407,702.63 |
| Project Total Amount: | | | | | | \$2,604.64 | \$1,004,801.50 |