

Estimate Summary By Project

Contract ID: B1CBA1600470-1

Estimate Number: 0001

Pay Period: 05/03/2016

to 10/11/2016

**Contract Location:** 67) & EXTENDING TO US 78/US 278/SR 10 (GORDON HWY). **Time Allowed:** 302 **Days**  
**Elapsed Calender Days:** 162 **Days**  
**Percent Time:** 53.64

**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:** 09/22/2016  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 02/28/2017

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

**Current Contract Amount** \$3,775,760.48 **Counties:**  
**Original Contract Amount** \$3,775,760.48 Richmond  
**Funds Available** \$3,658,797.92  
**Percent Complete** 3.10%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004887	\$3,775,760.48	\$3,775,760.48	\$3,658,797.92	3.10%	\$116,962.56

Chief Engineer

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to 10/11/2016

Project Number: M004887 SR 4 (DEANS BRIDGE RD) - MILL, PLMX, SSTRT PA

Federal State Project Number: M004887

	Total to Date	Prev to Date	This Estimate
Participating	\$93,570.05	\$0.00	\$93,570.05
Non-Participating	\$23,392.51	\$0.00	\$23,392.51
<b>Total Earnings</b>	<b>\$116,962.56</b>	<b>\$0.00</b>	<b>\$116,962.56</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$116,962.56</b>	<b>\$0.00</b>	<b>\$116,962.56</b>
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
<b>Total:</b>	<b>\$116,962.56</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$116,962.56</b>
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Project Number M004887

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 205000.000	.000 .250 .250	\$51,250.00	\$51,250.00
		M004887					
0045	441-0104	CONC SIDEWALK, 4 IN	SY	85.000 166.670	.000 260.333 260.333	\$43,389.70	\$43,389.70
0175	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	800.000 77.780	.000 287.000 287.000	\$22,322.86	\$22,322.86
		CONC CURB & GUTTER, 8 IN X 30 IN, TP 2					
<b>Category Amount:</b>						\$116,962.56	\$116,962.56
<b>Project Total Amount:</b>						\$116,962.56	\$116,962.56