

Estimate Summary By Project

Contract ID: B1CBA1600470-1

Estimate Number: 0003

Pay Period: 02/01/2017

to 04/30/2017

**Contract Location:** 67) & EXTENDING TO US 78/US 278/SR 10 (GORDON HWY). **Time Allowed:** 302 **Days**  
**Elapsed Calender Days:** 363 **Days**  
**Percent Time:** 120.20

**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** \$3,113,073.09  
**Percent Complete** 18.18%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004887	\$3,775,760.48	\$3,775,760.48	\$3,113,073.09	17.55%	\$465,331.36

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1600470-1

Estimate Number: 0003

Pay Period: 02/01/2017

to 04/30/2017

---

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

Federal State Project Number: M004887

---

	Total to Date	Prev to Date	This Estimate
Participating	\$549,230.72	\$157,884.83	\$391,345.89
Non-Participating	\$137,307.67	\$39,471.20	\$97,836.47
<b>Total Earnings</b>	<b>\$686,538.39</b>	<b>\$197,356.03</b>	<b>\$489,182.36</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$686,538.39</b>	<b>\$197,356.03</b>	<b>\$489,182.36</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	(\$23,851.00)	\$0.00	(\$23,851.00)
<b>Total:</b>	<b>\$662,687.39</b>	<b>\$197,356.03</b>	

**Total Payable: \$465,331.36**

Estimate Summary By Project

Contract ID: B1CBA1600470-1

Estimate Number: 0003

Pay Period: 02/01/2017

to 04/30/2017

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	.250 .052 .302	\$10,660.00	\$61,910.00
		M004887					
0025	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		20,219.000 77.000	.000 4,971.999 4,971.999	\$382,843.92	\$382,843.92
0030	413-0750	TACK COAT	GL	10,900.000 2.100	.000 3,964.600 3,964.600	\$8,325.66	\$8,325.66
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	247,000.000 1.780	.000 40,959.748 40,959.748	\$72,908.35	\$72,908.35
0095	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	62.000 1111.110	.000 13.000 13.000	\$14,444.43	\$14,444.43
<b>Category Amount:</b>						\$489,182.36	\$540,432.36
<b>Project Total Amount:</b>						\$489,182.36	\$686,538.39