

Estimate Summary By Project

Contract ID: B1CBA1600470-1

Estimate Number: 0004

Pay Period: 05/01/2017

to 05/31/2017

**Contract Location:** 67) & EXTENDING TO US 78/US 278/SR 10 (GORDON HWY). **Time Allowed:** 302 **Days**  
**Elapsed Calender Days:** 394 **Days**  
**Percent Time:** 130.46

**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** \$2,684,462.99  
**Percent Complete** 29.86%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004887	\$3,775,760.48	\$3,775,760.48	\$2,684,462.99	28.90%	\$428,610.10

Chief Engineer

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Pay Period: 05/01/2017

to 05/31/2017

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	\$901,815.61	\$549,230.72	\$352,584.89
Non-Participating	\$225,453.88	\$137,307.67	\$88,146.21
<b>Total Earnings</b>	<b>\$1,127,269.49</b>	<b>\$686,538.39</b>	<b>\$440,731.10</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,127,269.49</b>	<b>\$686,538.39</b>	<b>\$440,731.10</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	(\$35,972.00)	(\$23,851.00)	(\$12,121.00)
<b>Total:</b>	<b>\$1,091,297.49</b>	<b>\$662,687.39</b>	
		<b>Total Payable:</b>	<b>\$428,610.10</b>

Rpt-ID: RCPEsprj

Georgia

Date: 06/06/2017

User: miposs

Department of Transportation

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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:</b> 0010 ROADWAY							
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	247,000.000 1.780	40,959.748 66,927.666 107,887.414	\$119,131.25	\$192,039.60
0095	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	62.000 1111.110	13.000 22.000 35.000	\$24,444.42	\$38,888.85
0190	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		10,650.000 68.710	.000 3,111.080 3,111.080	\$213,762.31	\$213,762.31
0195	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ON SY		236,100.000 1.300	.000 64,148.551 64,148.551	\$83,393.12	\$83,393.12
<b>Category Amount:</b>						\$440,731.10	\$528,083.88
<b>Project Total Amount:</b>						\$440,731.10	\$1,127,269.49