

Estimate Summary By Project

Contract ID: B1CBA1600470-1

Estimate Number: 0006

Pay Period: 06/16/2017

to 07/15/2017

Contract Location: 67) & EXTENDING TO US 78/US 278/SR 10 (GORDON HWY). **Time Allowed:** 302 **Days**
Elapsed Calender Days: 439 **Days**
Percent Time: 145.36

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 \$1,018,842.67
Percent Complete 74.43%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004887	\$3,775,760.48	\$3,775,760.48	\$1,018,842.67	73.02%	\$1,044,524.13

Chief Engineer

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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	\$2,248,387.86	\$1,403,384.56	\$845,003.30
Non-Participating	\$562,096.95	\$350,846.12	\$211,250.83
Total Earnings	\$2,810,484.81	\$1,754,230.68	\$1,056,254.13
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,810,484.81	\$1,754,230.68	\$1,056,254.13
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	(\$53,567.00)	(\$41,837.00)	(\$11,730.00)
Total:	\$2,756,917.81	\$1,712,393.68	

Total Payable: \$1,044,524.13

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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
Category Number: 0010 ROADWAY							
0025	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		20,219.000 77.000	4,971.999 13,265.797 18,237.796	\$1,021,466.37	\$1,404,310.29
0030	413-0750	TACK COAT	GL	10,900.000 2.100	3,964.600 8,423.060 12,387.660	\$17,688.43	\$26,014.09
0195	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ON SY		236,100.000 1.300	145,954.439 13,153.333 159,107.772	\$17,099.33	\$206,840.10
Category Amount:						\$1,056,254.13	\$1,637,164.48
Project Total Amount:						\$1,056,254.13	\$2,810,484.81