

Estimate Summary By Project

Contract ID: B1CBA1600470-1

Estimate Number: 0007

Pay Period: 07/16/2017

to 08/05/2017

Contract Location: 67) & EXTENDING TO US 78/US 278/SR 10 (GORDON HWY). **Time Allowed:** 302 **Days**
Elapsed Calender Days: 460 **Days**
Percent Time: 152.32

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 \$824,974.64
Percent Complete 79.79%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004887	\$3,775,760.48	\$3,775,760.48	\$824,974.64	78.15%	\$193,868.03

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	\$2,410,051.08	\$2,248,387.86	\$161,663.22
Non-Participating	\$602,512.76	\$562,096.95	\$40,415.81
Total Earnings	\$3,012,563.84	\$2,810,484.81	\$202,079.03
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,012,563.84	\$2,810,484.81	\$202,079.03
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	(\$61,778.00)	(\$53,567.00)	(\$8,211.00)
Total:	\$2,950,785.84	\$2,756,917.81	

Total Payable: \$193,868.03

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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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 205000.000	.302 .678 .980	\$138,990.00	\$200,900.00
		M004887					
0050	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		2.575 1111.110	.000 2.580 2.580	\$2,866.66	\$2,866.66
0090	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	61.000 666.670	.000 52.000 52.000	\$34,666.84	\$34,666.84
0095	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	62.000 1111.110	35.000 23.000 58.000	\$25,555.53	\$64,444.38

Category Amount:	\$202,079.03	\$302,877.88
Project Total Amount:	\$202,079.03	\$3,012,563.84