

Estimate Summary By Project

Contract ID: B1CBA1600470-1

Estimate Number: 0008

Pay Period: 08/06/2017

to 08/31/2017

Contract Location: 67) & EXTENDING TO US 78/US 278/SR 10 (GORDON HWY). **Time Allowed:** 302 **Days**
Elapsed Calender Days: 438 **Days**
Percent Time: 145.03

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: 07/14/2017
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 \$782,163.48
Percent Complete 80.69%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004887	\$3,775,760.48	\$3,775,760.48	\$782,163.48	79.28%	\$42,811.16

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	\$2,437,418.40	\$2,410,051.08	\$27,367.32
Non-Participating	\$609,354.60	\$602,512.76	\$6,841.84
Total Earnings	\$3,046,773.00	\$3,012,563.84	\$34,209.16
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,046,773.00	\$3,012,563.84	\$34,209.16
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	(\$53,176.00)	(\$61,778.00)	\$8,602.00
Total:	\$2,993,597.00	\$2,950,785.84	

Total Payable: \$42,811.16

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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							
0090	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	61.000 666.670	52.000 .000 52.000	\$0.00	\$34,666.84
0095	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	62.000 1111.110	58.000 .000 58.000	\$0.00	\$64,444.38
0130	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		10.000 2000.000	.000 7.813 7.813	\$15,626.00	\$15,626.00
0155	654-1003	RAISED PVMT MARKERS TP 3	EA	1,600.000 6.670	.000 975.000 975.000	\$6,503.25	\$6,503.25
0160	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		646.000 8.330	.000 553.000 553.000	\$4,606.49	\$4,606.49
0165	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C(GLF), TP PB		646.000 5.560	.000 628.000 628.000	\$3,491.68	\$3,491.68
0170	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		646.000 8.330	.000 478.000 478.000	\$3,981.74	\$3,981.74
Category Amount:						\$34,209.16	\$133,320.38
Project Total Amount:						\$34,209.16	\$3,046,773.00