

Estimate Summary By Project

Contract ID: B1CBA1600470-1

Estimate Number: 0009

Pay Period: 09/01/2017
to 09/30/2017

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

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

THOMSON GA 30824
Phone: (706)595-5351

Escrow Agent:
Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$3,775,760.48
Original Contract Amount \$3,775,760.48
Funds Available \$716,347.83
Percent Complete 82.89%

Counties:
Richmond

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004887	\$3,775,760.48	\$3,775,760.48	\$716,347.83	81.03%	\$65,815.65

Chief Engineer

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to 09/30/2017

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	\$2,503,670.93	\$2,437,418.40	\$66,252.53
Non-Participating	\$625,917.72	\$609,354.60	\$16,563.12
Total Earnings	\$3,129,588.65	\$3,046,773.00	\$82,815.65
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,129,588.65	\$3,046,773.00	\$82,815.65
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	\$6,000.00	\$0.00	\$6,000.00
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	(\$76,176.00)	(\$53,176.00)	(\$23,000.00)
Total:	\$3,059,412.65	\$2,993,597.00	

Total Payable:	\$65,815.65
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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							
0100	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		8.000 83.330	.000 8.000 8.000	\$666.64	\$666.64
0105	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		149.000 83.330	.000 109.000 109.000	\$9,082.97	\$9,082.97
0110	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		4.000 166.670	.000 7.000 7.000	\$1,166.69	\$1,166.69
0115	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		16.000 166.670	.000 6.000 6.000	\$1,000.02	\$1,000.02
0120	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, WLF		1,490.000 8.330	.000 1,442.000 1,442.000	\$12,011.86	\$12,011.86
0125	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WFLM		11.500 2000.000	.000 10.453 10.453	\$20,906.00	\$20,906.00
0130	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YELM		10.000 2000.000	7.813 .199 8.012	\$398.00	\$16,024.00
0135	653-2804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WFLM		2.100 11733.330	.000 1.367 1.367	\$16,039.46	\$16,039.46
0145	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE SY		500.000 6.670	.000 746.995 746.995	\$4,982.46	\$4,982.46

Rpt-ID: RCPEsprj

Georgia

Date: 10/19/2017

User: rway

Department of Transportation

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Category Number: 0010 ROADWAY							
0155	654-1003	RAISED PVMT MARKERS TP 3	EA	1,600.000 6.670	975.000 1,410.000 2,385.000	\$9,404.70	\$15,907.95
0185	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		18.500 1277.780	.000 5.601 5.601	\$7,156.85	\$7,156.85
Category Amount:						\$82,815.65	\$104,944.90
Project Total Amount:						\$82,815.65	\$3,129,588.65