

Estimate Summary By Project

Contract ID: B1CBA1600470-1

Estimate Number: 0011

Pay Period: 12/08/2017

to 06/28/2018

Contract Location: 67) & EXTENDING TO US 78/US 278/SR 10 (GORDON HWY). **Time Allowed:** 361 **Days**
Elapsed Calender Days: 438 **Days**
Percent Time: 121.33

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: 04/28/2017

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

Current Contract Amount \$3,740,316.14 **Counties:**
Original Contract Amount \$3,775,760.48 Richmond
Funds Available \$660,742.98
Percent Complete 83.59%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004887	\$3,740,316.14	\$3,775,760.48	\$660,742.99	82.33%	\$-1,340.14

Chief Engineer

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to 06/28/2018

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	\$2,501,344.13	\$2,520,871.44	(\$19,527.31)
Non-Participating	\$625,336.02	\$630,217.85	(\$4,881.83)
Total Earnings	\$3,126,680.15	\$3,151,089.29	(\$24,409.14)
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,126,680.15	\$3,151,089.29	(\$24,409.14)
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	\$6,000.00	\$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	(\$53,107.00)	(\$76,176.00)	\$23,069.00
Total:	\$3,079,573.15	\$3,080,913.29	
		Total Payable:	(\$1,340.14)

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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							
0005	150-1000	TRAFFIC CONTROL - M004887	LS	1.000 205000.000	.980 .020 1.000	\$4,100.00	\$205,000.00
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	247,000.000 1.780	215,653.773 3,540.000 219,193.773	\$6,301.20	\$390,164.92
0130	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		10.000 2000.000	8.012 .017 8.029	\$34.00	\$16,058.00
0167	657-5016	PREFORMED PLASTIC PVMT MKG, WORDS ANC EA ITE, TP PB (FC#1)		.000 600.000	.000 1.000 1.000	\$600.00	\$600.00
37	002-0010	REDUCTION OF PAY FOR - REDUCTION IN PAY FOR RIDE SMOOTHNESS	LS	.000 -10085.250	.000 1.000 1.000	\$-10,085.25	(\$10,085.25)
38	002-0010	REDUCTION OF PAY FOR - REDUCTION OF PAY FOR RIDE SMOOTHNESS	LS	.000 -25359.090	.000 1.000 1.000	\$-25,359.09	(\$25,359.09)
Category Amount:						\$-24,409.14	\$576,378.58
Project Total Amount:						(\$24,409.14)	\$3,126,680.15