

Estimate Summary By Project

Contract ID: B1CBA1601147-0

Estimate Number: 0002

Pay Period: 03/02/2017

to 03/31/2017

Contract Location: SR 4 BEGIN NORTH OF SR 17 AND EXTENDING SOUTH OF C
Time Allowed: 315 Days
Elapsed Calender Days: 238 Days
Percent Time: 75.56

District: 2 **Area:** 03

Contractor: C AND H PAVING, INC.
 P.O. BOX 1809
 THOMSON GA 30824
Phone: (706)595-5351

Date Let: 06/17/2016
Date Awarded: 06/17/2016
Date Contract Executed: 07/14/2016
Date Notice to Proceed: 07/21/2016
Date Work Began: 02/06/2017
Date Time Stopped: 03/15/2017
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2017

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

Current Contract Amount \$399,871.18 **Counties:**
Original Contract Amount \$399,871.18 Jefferson
Funds Available \$46,296.42
Percent Complete 88.42%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005420	\$399,871.17	\$399,871.17	\$46,296.41	88.42%	\$68,912.69

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601147-0

Estimate Number: 0002

Pay Period: 03/02/2017

to 03/31/2017

Project Number: M005420 SR 4/US 1 MILLING AND INLAY

Federal State Project Number: M005420

	Total to Date	Prev to Date	This Estimate
Participating	\$282,859.81	\$227,729.66	\$55,130.15
Non-Participating	\$70,714.95	\$56,932.41	\$13,782.54
Total Earnings	\$353,574.76	\$284,662.07	\$68,912.69
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$353,574.76	\$284,662.07	\$68,912.69
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	\$0.00	\$0.00	\$0.00
Total:	\$353,574.76	\$284,662.07	

Total Payable:	\$68,912.69
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Project Number M005420

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 90000.000	.250 .712 .962	\$64,080.00	\$86,580.00
		M005420					
0050	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP 2 EA		21.000 83.330	.000 15.000 15.000	\$1,249.95	\$1,249.95
0055	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W L F		441.000 8.330	.000 128.300 128.300	\$1,068.74	\$1,068.74
0060	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH L F		770.000 2.220	.000 680.700 680.700	\$1,511.15	\$1,511.15
0085	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	137.000 6.670	.000 132.000 132.000	\$880.44	\$880.44
0105	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHIT GLF		330.000 0.330	.070 370.930 371.000	\$122.41	\$122.43
Category Amount:						\$68,912.69	\$91,412.71
Project Total Amount:						\$68,912.69	\$353,574.76