

Estimate Summary By Project

Contract ID: B1CBA1601147-0

Estimate Number: 0003

Pay Period: 04/01/2017
to 09/01/2017

Contract Location: SR 4 BEGIN NORTH OF SR 17 AND EXTENDING SOUTH OF I
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

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

THOMSON GA 30824
Phone: (706)595-5351

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

Current Contract Amount \$399,871.18
Original Contract Amount \$399,871.18
Funds Available \$42,690.50
Percent Complete 89.32%

Counties:
Jefferson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005420	\$399,871.17	\$399,871.17	\$42,690.49	89.32%	\$3,605.92

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601147-0

Estimate Number: 0003

Pay Period: 04/01/2017

to 09/01/2017

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

Federal State Project Number: M005420

	Total to Date	Prev to Date	This Estimate
Participating	\$285,744.55	\$282,859.81	\$2,884.74
Non-Participating	\$71,436.13	\$70,714.95	\$721.18
Total Earnings	\$357,180.68	\$353,574.76	\$3,605.92
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$357,180.68	\$353,574.76	\$3,605.92
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:	\$357,180.68	\$353,574.76	

Total Payable:	\$3,605.92
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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	.962 .038 1.000	\$3,420.00	\$90,000.00
		M005420					
0055	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		441.000 8.330	128.300 8.500 136.800	\$70.81	\$1,139.54
0065	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		1.670 2055.560	1.484 .021 1.505	\$43.17	\$3,093.62
0070	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		1.760 2055.560	1.540 .035 1.575	\$71.94	\$3,237.51
Category Amount:						\$3,605.92	\$97,470.67
Project Total Amount:						\$3,605.92	\$357,180.68