

Estimate Summary By Project

Contract ID: B1CBA1601163-0

Estimate Number: 0004

Pay Period: 12/24/2016 to 01/31/2017

Contract Location: SR 12 BEGIN EAST OF MT PLEASANT RD AND EXTEND TO S
Time Allowed: 302 Days
Elapsed Calender Days: 182 Days
Percent Time: 60.26

District: 2 Area: 04

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: 08/01/2016
Date Notice to Proceed: 08/03/2016
Date Work Began: 10/27/2016
Date Time Stopped: 02/08/2017
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2017

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

Current Contract Amount \$585,186.65
Original Contract Amount \$585,186.65
Funds Available \$116,108.59
Percent Complete 80.16%

Counties: McDuffie

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005421	\$585,186.65	\$585,186.65	\$116,108.59	80.16%	\$22,998.27

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601163-0

Estimate Number: 0004

Pay Period: 12/24/2016

to 01/31/2017

Project Number: M005421 SR 12 MILL & INLAY

Federal State Project Number: M005421

	Total to Date	Prev to Date	This Estimate
Participating	\$375,262.46	\$356,863.84	\$18,398.62
Non-Participating	\$93,815.60	\$89,215.95	\$4,599.65
Total Earnings	\$469,078.06	\$446,079.79	\$22,998.27
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$469,078.06	\$446,079.79	\$22,998.27
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:	\$469,078.06	\$446,079.79	

Total Payable:	\$22,998.27
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B1CBA1601163-0

Estimate Number: 0004

Pay Period: 12/24/2016

to 01/31/2017

Project Number M005421

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 46000.000	.901 .099 1.000	\$4,554.00	\$46,000.00
		M005421					
0035	441-0104	CONC SIDEWALK, 4 IN	SY	30.000 222.220	.000 49.750 49.750	\$11,055.45	\$11,055.45
0040	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	54.000 111.110	.000 63.500 63.500	\$7,055.49	\$7,055.49
0060	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP 2 EA		20.000 83.330	13.000 2.000 15.000	\$166.66	\$1,249.95
0070	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		3.000 166.670	1.000 1.000 2.000	\$166.67	\$333.34
Category Amount:						\$22,998.27	\$65,694.23
Project Total Amount:						\$22,998.27	\$469,078.06