

Estimate Summary By Project

Contract ID: B1CBA1601163-0

Estimate Number: 0005

Pay Period: 02/01/2017
to 02/08/2017

Contract Location: SR 12 BEGIN EAST OF MT PLEASANT RD AND EXTEND TO S
Time Allowed: 302 Days
Elapsed Calender Days: 190 Days
Percent Time: 62.91

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 \$101,223.48
Percent Complete 84.07%

Counties: McDuffie

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005421	\$585,186.65	\$585,186.65	\$101,223.48	82.70%	\$14,885.11

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0005

Pay Period: 02/01/2017

to 02/08/2017

Project Number: M005421 SR 12 MILL & INLAY

Federal State Project Number: M005421

	Total to Date	Prev to Date	This Estimate
Participating	\$393,570.55	\$375,262.46	\$18,308.09
Non-Participating	\$98,392.62	\$93,815.60	\$4,577.02
Total Earnings	\$491,963.17	\$469,078.06	\$22,885.11
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$491,963.17	\$469,078.06	\$22,885.11
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	(\$8,000.00)	\$0.00	(\$8,000.00)
Total:	\$483,963.17	\$469,078.06	

Total Payable:	\$14,885.11
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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							
0085	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LM		4.500 2055.560	.000 3.322 3.322	\$6,828.57	\$6,828.57
0090	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LM		4.500 2055.560	.000 3.350 3.350	\$6,886.13	\$6,886.13
0095	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHIT GLM		3.500 1338.890	.000 2.798 2.798	\$3,746.21	\$3,746.21
0100	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELL GLM		1.000 1338.890	.000 .735 .735	\$984.08	\$984.08
0105	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	470.000 4.440	.000 501.512 501.512	\$2,226.71	\$2,226.71
0110	654-1001	RAISED PVMT MARKERS TP 1	EA	285.000 3.890	.000 350.000 350.000	\$1,361.50	\$1,361.50
0120	654-1003	RAISED PVMT MARKERS TP 3	EA	262.000 3.890	.000 219.000 219.000	\$851.91	\$851.91
Category Amount:						\$22,885.11	\$22,885.11
Project Total Amount:						\$22,885.11	\$491,963.17