

Estimate Summary By Project

Contract ID: B1CBA1601491-0

Estimate Number: 0001

Pay Period: 10/05/2016  
to 01/31/2017

<b>Contract Location:</b>	<b>Time Allowed:</b>	300	<b>Days</b>
SR 4 BUS BEGIN N. OF SR 4 BYPASS & EXTEND S.OF SR 4 E	<b>Elapsed Calender Days:</b>	119	<b>Days</b>
	<b>Percent Time:</b>	39.67	

District: 2                      Area: 03

<b>Contractor:</b>		<b>Date Let:</b>	08/19/2016
C AND H PAVING, INC.		<b>Date Awarded:</b>	09/02/2016
P.O. BOX 1809		<b>Date Contract Executed:</b>	09/28/2016
		<b>Date Notice to Proceed:</b>	10/05/2016
THOMSON	GA 30824	<b>Date Work Began:</b>	01/24/2017
<b>Phone:</b> (706)595-5351		<b>Date Time Stopped:</b>	00/00/0000
		<b>Date Accepted:</b>	00/00/0000
<b>Escrow Agent:</b>		<b>Adjusted Completion Date:</b>	07/31/2017
<b>Surety Co:</b> FIDELITY AND DEPOSIT COMPANY OF MARYLAND			

<b>Current Contract Amount</b>	\$743,592.02	<b>Counties:</b>
<b>Original Contract Amount</b>	\$743,592.02	Jefferson
<b>Funds Available</b>	\$654,370.42	
<b>Percent Complete</b>	12.00%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004976	\$743,592.02	\$743,592.02	\$654,370.42	12.00%	\$89,221.60

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0001

Pay Period: 10/05/2016

to 01/31/2017

Project Number: M004976 SR 4 BUS - MILLING, INLAY &amp; PLMX RESF

Federal State Project Number: M004976

	Total to Date	Prev to Date	This Estimate
Participating	\$71,377.28	\$0.00	\$71,377.28
Non-Participating	\$17,844.32	\$0.00	\$17,844.32
<b>Total Earnings</b>	<b>\$89,221.60</b>	<b>\$0.00</b>	<b>\$89,221.60</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$89,221.60</b>	<b>\$0.00</b>	<b>\$89,221.60</b>
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
<b>Total:</b>	<b>\$89,221.60</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$89,221.60</b>
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Project Number M004976

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 66000.000	.000 .250 .250	\$16,500.00	\$16,500.00
		M004976					
0035	441-0104	CONC SIDEWALK, 4 IN	SY	310.000 160.000	.000 253.250 253.250	\$40,520.00	\$40,520.00
0040	441-0108	CONC SIDEWALK, 8 IN	SY	84.000 180.000	.000 22.120 22.120	\$3,981.60	\$3,981.60
0045	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	100.000 80.000	.000 25.000 25.000	\$2,000.00	\$2,000.00
0050	441-6022	CONC CURB & GUTTER, 6 IN X 30 IN, TP 2	LF	280.000 80.000	.000 327.750 327.750	\$26,220.00	\$26,220.00
<b>Category Amount:</b>						\$89,221.60	\$89,221.60
<b>Project Total Amount:</b>						\$89,221.60	\$89,221.60