

Estimate Summary By Project

Contract ID: B1CBA1601491-0

Estimate Number: 0002

Pay Period: 02/01/2017
to 03/31/2017

Contract Location:	Time Allowed:	300	Days
SR 4 BUS BEGIN N. OF SR 4 BYPASS & EXTEND S.OF SR 4 E	Elapsed Calender Days:	178	Days
	Percent Time:	59.33	

District: 2 Area: 03

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

Current Contract Amount	\$743,592.02	Counties:
Original Contract Amount	\$743,592.02	Jefferson
Funds Available	\$113,196.24	
Percent Complete	84.78%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004976	\$743,592.02	\$743,592.02	\$113,196.24	84.78%	\$541,174.18

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601491-0

Estimate Number: 0002

Pay Period: 02/01/2017

to 03/31/2017

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

Federal State Project Number: M004976

	Total to Date	Prev to Date	This Estimate
Participating	\$504,316.63	\$71,377.28	\$432,939.35
Non-Participating	\$126,079.15	\$17,844.32	\$108,234.83
Total Earnings	\$630,395.78	\$89,221.60	\$541,174.18
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$630,395.78	\$89,221.60	\$541,174.18
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:	\$630,395.78	\$89,221.60	

Total Payable: **\$541,174.18**

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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 66000.000	.250 .750 1.000	\$49,500.00	\$66,000.00
		M004976					
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		8.000 300.000	.000 10.000 10.000	\$3,000.00	\$3,000.00
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		6,220.000 65.500	.000 5,999.730 5,999.730	\$392,982.32	\$392,982.32
0025	413-0750	TACK COAT	GL	4,920.000 3.000	.000 3,910.000 3,910.000	\$11,730.00	\$11,730.00
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	74,452.000 1.350	.000 68,119.893 68,119.893	\$91,961.86	\$91,961.86
9000	108-1000	LIQUIDATED DAMAGES PER DAY	DAY	.000 -1000.000	.000 8.000 8.000	-\$8,000.00	(\$8,000.00)
		Liquidated Damages for Failure to Cover Milled Area					
Category Amount:						\$541,174.18	\$557,674.18
Project Total Amount:						\$541,174.18	\$630,395.78