

Estimate Summary By Project

Contract ID: B1CBA1601491-0

Estimate Number: 0003

Pay Period: 04/01/2017

to 04/30/2017

Contract Location:

SR 4 BUS BEGIN N. OF SR 4 BYPASS & EXTEND S.OF SR 4 I

Time Allowed: 300 **Days**

Elapsed Calender Days: 208 **Days**

Percent Time: 69.33

District: 2

Area: 03

Contractor:

C AND H PAVING, INC.
P.O. BOX 1809

Date Let: 08/19/2016

Date Awarded: 09/02/2016

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

Original Contract Amount \$743,592.02

Funds Available \$110,346.24

Percent Complete 85.16%

Counties:

Jefferson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004976	\$743,592.02	\$743,592.02	\$110,346.24	85.16%	\$2,850.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601491-0

Estimate Number: 0003

Pay Period: 04/01/2017
to 04/30/2017

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

Federal State Project Number: M004976

	Total to Date	Prev to Date	This Estimate
Participating	\$506,596.63	\$504,316.63	\$2,280.00
Non-Participating	\$126,649.15	\$126,079.15	\$570.00
Total Earnings	\$633,245.78	\$630,395.78	\$2,850.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$633,245.78	\$630,395.78	\$2,850.00
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:	\$633,245.78	\$630,395.78	

Total Payable:	\$2,850.00
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Rpt-ID: RCPEsprj

Georgia

Date: 05/01/2017

User: 01032650

Department of Transportation

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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							
0055	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		1.900	.000		
				1500.000	1.900		
					1.900	\$2,850.00	\$2,850.00
Category Amount:						\$2,850.00	\$2,850.00
Project Total Amount:						\$2,850.00	\$633,245.78