

Estimate Summary By Project

Contract ID: B1CBA1601542-0

Estimate Number: 0001

Pay Period: 10/28/2016

to 08/01/2017

Contract Location:

SR 243 BEGIN AT US 441 BYPASS/SR 29 & EXTEND TO SR M

Time Allowed: 308 **Days**

Elapsed Calender Days: 278 **Days**

Percent Time: 90.26

District: 2

Area: 01

Contractor:

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

Date Let: 09/16/2016

Date Awarded: 09/30/2016

Date Contract Executed: 10/25/2016

Date Notice to Proceed: 10/28/2016

THOMSON

GA 30824

Date Work Began: 07/20/2017

Phone: (706)595-5351

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 08/31/2017

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$1,934,408.52

Original Contract Amount \$1,934,408.52

Funds Available \$1,849,932.27

Percent Complete 4.37%

Counties:

Baldwin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005465	\$1,934,408.52	\$1,934,408.52	\$1,849,932.27	4.37%	\$84,476.25

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601542-0

Estimate Number: 0001

Pay Period: 10/28/2016

to 08/01/2017

Project Number: M005465 SR 243 - MILLING, PLMX RESF, SS SURF TRT PAV

Federal State Project Number: M005465

	Total to Date	Prev to Date	This Estimate
Participating	\$70,115.29	\$0.00	\$70,115.29
Non-Participating	\$14,360.96	\$0.00	\$14,360.96
Total Earnings	\$84,476.25	\$0.00	\$84,476.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$84,476.25	\$0.00	\$84,476.25
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:	\$84,476.25	\$0.00	

Total Payable:	\$84,476.25
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Project Number M005465

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 135000.000	.000 .250 .250	\$33,750.00	\$33,750.00
		M005465					
0045	441-0104	CONC SIDEWALK, 4 IN	SY	244.000 150.000	.000 239.550 239.550	\$35,932.50	\$35,932.50
0050	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	200.000 75.000	.000 197.250 197.250	\$14,793.75	\$14,793.75
Category Amount:						\$84,476.25	\$84,476.25
Project Total Amount:						\$84,476.25	\$84,476.25