

Estimate Summary By Project

Contract ID: B1CBA1601542-0

Estimate Number: 0004

Pay Period: 11/01/2017

to 01/10/2018

Contract Location:

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

Time Allowed: 308 **Days**

Elapsed Calender Days: 386 **Days**

Percent Time: 125.32

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: 11/17/2017

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 \$398,672.42

Percent Complete 80.39%

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	\$398,672.42	79.39%	\$68,040.92

Chief Engineer

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Pay Period: 11/01/2017

to 01/10/2018

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	\$1,290,651.75	\$1,230,692.63	\$59,959.12
Non-Participating	\$264,350.35	\$252,069.55	\$12,280.80
Total Earnings	\$1,555,002.10	\$1,482,762.18	\$72,239.92
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,555,002.10	\$1,482,762.18	\$72,239.92
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	(\$19,266.00)	(\$15,067.00)	(\$4,199.00)
Total:	\$1,535,736.10	\$1,467,695.18	

Total Payable: \$68,040.92

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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							
0025	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		10,800.000 75.060	9,095.360 -662.510 8,432.850	\$-49,728.00	\$632,969.72
0028	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME 12.5 MM SP VOID PENATLY		.000 60.048	.000 662.510 662.510	\$39,782.40	\$39,782.40
0055	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		44.000 90.000	.000 37.000 37.000	\$3,330.00	\$3,330.00
0060	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		4.000 160.000	.000 1.000 1.000	\$160.00	\$160.00
0065	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		9.000 110.000	.000 6.000 6.000	\$660.00	\$660.00
0070	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,459.000 7.650	.000 699.000 699.000	\$5,347.35	\$5,347.35
0075	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		7,500.000 1.850	.000 3,992.000 3,992.000	\$7,385.20	\$7,385.20
0080	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		8.620 2250.000	.000 7.589 7.589	\$17,075.25	\$17,075.25
0085	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		10.500 2250.000	.000 7.899 7.899	\$17,772.75	\$17,772.75

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Category Number: 0010 ROADWAY							
0090	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		3.000 1275.000	.000 2.501 2.501	\$3,188.78	\$3,188.78
0095	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,360.000 4.100	.000 1,041.178 1,041.178	\$4,268.83	\$4,268.83
0100	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	2,010.000 4.100	.000 1,557.111 1,557.111	\$6,384.16	\$6,384.16
0115	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		950.000 8.650	.000 842.000 842.000	\$7,283.30	\$7,283.30
0120	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C(GLF), TP PB		750.000 5.400	.000 379.000 379.000	\$2,046.60	\$2,046.60
0125	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		950.000 8.650	.000 842.000 842.000	\$7,283.30	\$7,283.30
Category Amount:						\$72,239.92	\$754,937.64
Project Total Amount:						\$72,239.92	\$1,555,002.10