

Estimate Summary By Project

Contract ID: B1CBA1601542-0

Estimate Number: 0005

Pay Period: 01/11/2018

to 05/24/2018

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 \$1,926,350.35

Original Contract Amount \$1,934,408.52

Funds Available \$350,758.72

Percent Complete 82.79%

Counties:

Baldwin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005465	\$1,926,350.35	\$1,934,408.52	\$350,758.72	81.79%	\$39,855.53

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601542-0

Estimate Number: 0005

Pay Period: 01/11/2018

to 05/24/2018

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	\$1,323,731.85	\$1,290,651.75	\$33,080.10
Non-Participating	\$271,125.78	\$264,350.35	\$6,775.43
Total Earnings	\$1,594,857.63	\$1,555,002.10	\$39,855.53
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,594,857.63	\$1,555,002.10	\$39,855.53
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)	(\$19,266.00)	\$0.00
Total:	\$1,575,591.63	\$1,535,736.10	

Total Payable: \$39,855.53

Estimate Summary By Project

Contract ID: B1CBA1601542-0

Estimate Number: 0005

Pay Period: 01/11/2018

to 05/24/2018

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	.640 .323 .963	\$43,605.00	\$130,005.00
		M005465					
0065	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		9.000 110.000	6.000 1.000 7.000	\$110.00	\$770.00
0070	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,459.000 7.650	699.000 24.000 723.000	\$183.60	\$5,530.95
0075	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		7,500.000 1.850	3,992.000 196.000 4,188.000	\$362.60	\$7,747.80
0105	654-1001	RAISED PVMT MARKERS TP 1	EA	1,200.000 3.750	.000 664.000 664.000	\$2,490.00	\$2,490.00
0110	654-1003	RAISED PVMT MARKERS TP 3	EA	340.000 3.750	.000 310.000 310.000	\$1,162.50	\$1,162.50
9000	002-0010	REDUCTION OF PAY FOR -	LS	.000 -8058.170	.000 1.000 1.000	\$-8,058.17	(\$8,058.17)
		SA for ride penalty Item added by SA					
Category Amount:						\$39,855.53	\$139,648.08
Project Total Amount:						\$39,855.53	\$1,594,857.63