

Estimate Summary By Project

Contract ID: B1CBA1700832-0

Estimate Number: 0001

Pay Period: 04/03/2017

to 04/30/2017

Contract Location: SR 17 BEGIN AT THE JEFFERSON COUNTY LINE AND EXTEI

Time Allowed: 304 Days

Elapsed Calender Days: 28 Days

Percent Time: 9.21

District: 2 Area: 04

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

Date Let: 02/17/2017
Date Awarded: 02/17/2017
Date Contract Executed: 03/30/2017
Date Notice to Proceed: 04/03/2017
Date Work Began: 04/17/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 01/31/2018

THOMSON GA 30824
Phone: (706)595-5351

Escrow Agent:
Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount	\$2,589,707.16	Counties: McDuffie Warren
Original Contract Amount	\$2,589,707.16	
Funds Available	\$1,756,676.88	
Percent Complete	32.17%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005042	\$2,589,707.16	\$2,589,707.16	\$1,756,676.88	32.17%	\$833,030.28

Chief Engineer

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to 04/30/2017

Project Number: M005042 SR 17 - MILL, INLAY, PLMX RESF, SS SURF TRT PA
B

Federal State Project Number: M005042

	Total to Date	Prev to Date	This Estimate
Participating	\$666,424.22	\$0.00	\$666,424.22
Non-Participating	\$166,606.06	\$0.00	\$166,606.06
Total Earnings	\$833,030.28	\$0.00	\$833,030.28
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$833,030.28	\$0.00	\$833,030.28
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:	\$833,030.28	\$0.00	

Total Payable: \$833,030.28

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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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 467667.790	.000 .250 .250	\$116,916.95	\$116,916.95
		M005042					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		500.000 50.000	.000 499.990 499.990	\$24,999.50	\$24,999.50
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		9,206.000 50.000	.000 6,589.240 6,589.240	\$329,462.00	\$329,462.00
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		22,500.000 50.000	.000 3,099.620 3,099.620	\$154,981.00	\$154,981.00
0040	413-0750	TACK COAT	GL	10,000.000 1.850	.000 3,080.000 3,080.000	\$5,698.00	\$5,698.00
0045	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ON SY		222,282.000 0.950	.000 187,573.556 187,573.556	\$178,194.88	\$178,194.88
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	26,100.000 1.320	.000 16,346.935 16,346.935	\$21,577.95	\$21,577.95
0070	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	8.000 100.000	.000 2.000 2.000	\$200.00	\$200.00

Rpt-ID: RCPEsprj

Georgia

Date: 05/03/2017

User: rwells

Department of Transportation

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Category Number: 0010 ROADWAY							
0190	150-6000	INSTALL, MAINTAIN, AND REMOVE TEMPORARY LS		1.000	.000		
				2000.000	.500		
					.500	\$1,000.00	\$1,000.00
Category Amount:						\$833,030.28	\$833,030.28
Project Total Amount:						\$833,030.28	\$833,030.28