

Estimate Summary By Project

Contract ID: B1CBA1700832-0

Estimate Number: 0002

Pay Period: 05/01/2017

to 05/15/2017

**Contract Location:** SR 17 BEGIN AT THE JEFFERSON COUNTY LINE AND EXTEI  
**Time Allowed:** 304 Days  
**Elapsed Calender Days:** 43 Days  
**Percent Time:** 14.14

District: 2 Area: 04

**Contractor:** C AND H PAVING, INC.  
P.O. BOX 1809  
THOMSON GA 30824  
**Phone:** (706)595-5351

**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

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

**Current Contract Amount** \$2,589,707.16  
**Original Contract Amount** \$2,589,707.16  
**Funds Available** \$789,049.88  
**Percent Complete** 69.53%

**Counties:** McDuffie Warren

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005042	\$2,589,707.16	\$2,589,707.16	\$789,049.88	69.53%	\$967,627.00

Chief Engineer

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to 05/15/2017

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	\$1,440,525.82	\$666,424.22	\$774,101.60
Non-Participating	\$360,131.46	\$166,606.06	\$193,525.40
<b>Total Earnings</b>	<b>\$1,800,657.28</b>	<b>\$833,030.28</b>	<b>\$967,627.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,800,657.28</b>	<b>\$833,030.28</b>	<b>\$967,627.00</b>
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
<b>Total:</b>	<b>\$1,800,657.28</b>	<b>\$833,030.28</b>	

**Total Payable: \$967,627.00**

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Project Number M005042

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 467667.790	.250 .322 .572	\$150,589.03	\$267,505.98
		M005042					
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		151.000 91.910	.000 67.000 67.000	\$6,157.97	\$6,157.97
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		22,500.000 50.000	3,099.620 15,833.530 18,933.150	\$791,676.50	\$946,657.50
0040	413-0750	TACK COAT	GL	10,000.000 1.850	3,080.000 10,110.000 13,190.000	\$18,703.50	\$24,401.50
0190	150-6000	INSTALL, MAINTAIN, AND REMOVE TEMPORARY LS		1.000 2000.000	.500 .250 .750	\$500.00	\$1,500.00

<b>Category Amount:</b>	\$967,627.00	\$1,246,222.95
<b>Project Total Amount:</b>	\$967,627.00	\$1,800,657.28