

Estimate Summary By Project

Contract ID: B1CBA1700832-0

Estimate Number: 0003

Pay Period: 05/16/2017

to 05/31/2017

Contract Location: SR 17 BEGIN AT THE JEFFERSON COUNTY LINE AND EXTEI
Time Allowed: 304 Days
Elapsed Calender Days: 59 Days
Percent Time: 19.41

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 \$756,676.32
Percent Complete 70.78%

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	\$756,676.32	70.78%	\$32,373.56

Chief Engineer

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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	\$1,466,424.67	\$1,440,525.82	\$25,898.85
Non-Participating	\$366,606.17	\$360,131.46	\$6,474.71
Total Earnings	\$1,833,030.84	\$1,800,657.28	\$32,373.56
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,833,030.84	\$1,800,657.28	\$32,373.56
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:	\$1,833,030.84	\$1,800,657.28	

Total Payable: \$32,373.56

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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							
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		151.000 91.910	67.000 21.000 88.000	\$1,930.11	\$8,088.08
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		22,500.000 50.000	18,933.150 598.990 19,532.140	\$29,949.50	\$976,607.00
0040	413-0750	TACK COAT	GL	10,000.000 1.850	13,190.000 267.000 13,457.000	\$493.95	\$24,895.45
Category Amount:						\$32,373.56	\$1,009,590.53
Project Total Amount:						\$32,373.56	\$1,833,030.84