

Estimate Summary By Project

Contract ID: B1CBA1700832-0

Estimate Number: 0004

Pay Period: 06/01/2017  
to 06/30/2017

**Contract Location:** SR 17 BEGIN AT THE JEFFERSON COUNTY LINE AND EXTEI  
**Time Allowed:** 304 Days  
**Elapsed Calender Days:** 86 Days  
**Percent Time:** 28.29

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:** 06/27/2017  
**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  
**Original Contract Amount** \$2,589,707.16  
**Funds Available** \$424,670.23  
**Percent Complete** 83.60%

**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	\$424,670.23	83.60%	\$332,006.09

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	\$1,732,029.55	\$1,466,424.67	\$265,604.88
Non-Participating	\$433,007.38	\$366,606.17	\$66,401.21
<b>Total Earnings</b>	<b>\$2,165,036.93</b>	<b>\$1,833,030.84</b>	<b>\$332,006.09</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,165,036.93</b>	<b>\$1,833,030.84</b>	<b>\$332,006.09</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>\$2,165,036.93</b>	<b>\$1,833,030.84</b>	

**Total Payable: \$332,006.09**

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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	.572 .386 .958	\$180,519.77	\$448,025.74
		M005042					
0015	210-0200	GRADING PER MILE	LM	13.000 6778.720	.000 12.577 12.577	\$85,255.96	\$85,255.96
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		22,500.000 50.000	19,532.140 844.150 20,376.290	\$42,207.50	\$1,018,814.50
0040	413-0750	TACK COAT	GL	10,000.000 1.850	13,457.000 257.000 13,714.000	\$475.45	\$25,370.90
0155	700-6910	PERMANENT GRASSING	AC	13.000 400.000	.000 10.580 10.580	\$4,232.00	\$4,232.00
0165	700-8000	FERTILIZER MIXED GRADE	TN	8.000 600.000	.000 3.176 3.176	\$1,905.60	\$1,905.60
0180	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	62,891.000 0.340	.000 51,205.333 51,205.333	\$17,409.81	\$17,409.81
<b>Category Amount:</b>						\$332,006.09	\$1,601,014.51
<b>Project Total Amount:</b>						\$332,006.09	\$2,165,036.93