

Estimate Summary By Project

Contract ID: B1CBA1700832-0

Estimate Number: 0005

Pay Period: 07/01/2017

to 08/31/2017

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 \$305,362.45
Percent Complete 88.21%

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	\$305,362.45	88.21%	\$119,307.78

Chief Engineer

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to 08/31/2017

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	\$1,827,475.78	\$1,732,029.55	\$95,446.23
Non-Participating	\$456,868.93	\$433,007.38	\$23,861.55
Total Earnings	\$2,284,344.71	\$2,165,036.93	\$119,307.78
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,284,344.71	\$2,165,036.93	\$119,307.78
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:	\$2,284,344.71	\$2,165,036.93	

Total Payable: \$119,307.78

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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 467667.790	.958 .042 1.000	\$19,642.05	\$467,667.79
		M005042					
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		151.000 91.910	88.000 1.000 89.000	\$91.91	\$8,179.99
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		22,500.000 50.000	20,376.290 24.330 20,400.620	\$1,216.50	\$1,020,031.00
0055	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		1.500 1650.000	.000 1.500 1.500	\$2,475.00	\$2,475.00
0075	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	29.000 1100.000	.000 25.789 25.789	\$28,367.90	\$28,367.90
0080	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	15.000 1100.000	.000 12.296 12.296	\$13,525.60	\$13,525.60
0085	652-3501	SKIP TRAFFIC STRIPE, 5 IN, WHITE	GLM	1.000 750.000	.000 .209 .209	\$156.75	\$156.75
0090	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	10.000 750.000	.000 9.019 9.019	\$6,764.25	\$6,764.25
0095	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		17.000 150.000	.000 21.000 21.000	\$3,150.00	\$3,150.00

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Category Number: 0010 ROADWAY							
0100	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		2.000 150.000	.000 1.000 1.000	\$150.00	\$150.00
0105	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,061.000 8.500	.000 772.690 772.690	\$6,567.87	\$6,567.87
0115	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW SY		458.000 5.000	.000 1,359.558 1,359.558	\$6,797.79	\$6,797.79
0120	654-1001	RAISED PVMT MARKERS TP 1 EA		1,130.000 5.000	.000 1,331.000 1,331.000	\$6,655.00	\$6,655.00
0125	654-1002	RAISED PVMT MARKERS TP 2 EA		458.000 5.000	.000 450.000 450.000	\$2,250.00	\$2,250.00
0130	654-1003	RAISED PVMT MARKERS TP 3 EA		50.000 5.000	.000 86.000 86.000	\$430.00	\$430.00
0135	654-1010	RAISED PVMT MARKERS TP 10 EA		105.000 40.000	.000 93.000 93.000	\$3,720.00	\$3,720.00
0140	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		1,535.000 6.500	.000 1,410.000 1,410.000	\$9,165.00	\$9,165.00
0145	657-3086	PREFORMED PLASTIC SKIP PVMT, MKG, 8 IN, C GLF OW), TP PB		768.000 4.500	.000 659.000 659.000	\$2,965.50	\$2,965.50

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Category Number: 0010 ROADWAY							
0150	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		214.000 6.500	.000 211.000 211.000	\$1,371.50	\$1,371.50
0195	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	476.000 5.000	.000 769.032 769.032	\$3,845.16	\$3,845.16
Category Amount:						\$119,307.78	\$1,594,236.10
Project Total Amount:						\$119,307.78	\$2,284,344.71