

Estimate Summary By Project

Contract ID: B1CBA1700832-0

Estimate Number: 0006

Pay Period: 09/01/2017

to 10/31/2017

Contract Location: SR 17 BEGIN AT THE JEFFERSON COUNTY LINE AND EXTEI
Time Allowed: 304 Days
Elapsed Calender Days: 212 Days
Percent Time: 69.74

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 \$302,253.75
Percent Complete 88.33%

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	\$302,253.75	88.33%	\$3,108.70

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	\$1,829,962.74	\$1,827,475.78	\$2,486.96
Non-Participating	\$457,490.67	\$456,868.93	\$621.74
Total Earnings	\$2,287,453.41	\$2,284,344.71	\$3,108.70
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,287,453.41	\$2,284,344.71	\$3,108.70
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:	\$2,287,453.41	\$2,284,344.71	

Total Payable: \$3,108.70

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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							
0075	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	29.000 1100.000	25.789 .056 25.845	\$61.60	\$28,429.50
0080	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	15.000 1100.000	12.296 2.276 14.572	\$2,503.60	\$16,029.20
0095	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		17.000 150.000	21.000 3.000 24.000	\$450.00	\$3,600.00
0105	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,061.000 8.500	772.690 11.000 783.690	\$93.50	\$6,661.37
Category Amount:						\$3,108.70	\$54,720.07
Project Total Amount:						\$3,108.70	\$2,287,453.41