

Estimate Summary By Project

Contract ID: B1CBA1700832-0

Estimate Number: 0007

Pay Period: 11/01/2017

to 01/31/2018

Contract Location:

SR 17 BEGIN AT THE JEFFERSON COUNTY LINE AND EXTEI

Time Allowed: 304 Days
Elapsed Calender Days: 304 Days
Percent Time: 100.00

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: 01/31/2018
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 \$2,585,229.03
Original Contract Amount \$2,589,707.16
Funds Available \$301,753.75
Percent Complete 88.33%

Counties:

McDuffie Warren

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005042	\$2,585,229.03	\$2,589,707.16	\$301,753.75	88.33%	\$-3,978.13

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	\$1,826,780.24	\$1,829,962.74	(\$3,182.50)
Non-Participating	\$456,695.04	\$457,490.67	(\$795.63)
Total Earnings	\$2,283,475.28	\$2,287,453.41	(\$3,978.13)
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,283,475.28	\$2,287,453.41	(\$3,978.13)
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:	\$2,283,475.28	\$2,287,453.41	
		Total Payable:	(\$3,978.13)

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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							
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		22,500.000 50.000	20,400.620 .000 20,400.620	\$.00	\$1,020,031.00
0190	150-6000	INSTALL, MAINTAIN, AND REMOVE TEMPORARY LS		1.000 2000.000	.750 .250 1.000	\$500.00	\$2,000.00
037	002-0010	REDUCTION OF PAY FOR - BRIDGE APPROACH/EXIT RIDE QUALITY FAILURE ITEM ADDED BY SA	LS	.000 -4478.130	.000 1.000 1.000	\$-4,478.13	(\$4,478.13)
Category Amount:						\$-3,978.13	\$1,017,552.87
Project Total Amount:						(\$3,978.13)	\$2,283,475.28