

Estimate Summary By Project

Contract ID: B1CBA1701559-0

Estimate Number: 0001

Pay Period: 08/25/2017
to 11/30/2017

Contract Location:

SR 47 @ THE LINCOLN COUNTY LINE AND EXTENDING S (

Time Allowed: 310 **Days**
Elapsed Calender Days: 98 **Days**
Percent Time: 31.61

District: 2

Area: 04

Contractor:

C AND H PAVING, INC.
P.O. BOX 1809

THOMSON

Phone: (706)595-5351

GA 30824

Date Let: 07/21/2017
Date Awarded: 07/21/2017
Date Contract Executed: 08/24/2017
Date Notice to Proceed: 08/25/2017
Date Work Began: 11/13/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2018

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$2,273,923.13
Original Contract Amount \$2,273,923.13
Funds Available \$1,115,745.79
Percent Complete 50.93%

Counties:

Columbia

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004979	\$2,273,923.13	\$2,273,923.13	\$1,115,745.79	50.93%	\$1,158,177.34

Chief Engineer

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Pay Period: 08/25/2017

to 11/30/2017

Project Number: M004979 SR 47 - MILL, PLMX RESF, SS SURF TRT PAV & SH

Federal State Project Number: M004979

	Total to Date	Prev to Date	This Estimate
Participating	\$926,541.90	\$0.00	\$926,541.90
Non-Participating	\$231,635.44	\$0.00	\$231,635.44
Total Earnings	\$1,158,177.34	\$0.00	\$1,158,177.34
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,158,177.34	\$0.00	\$1,158,177.34
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:	\$1,158,177.34	\$0.00	

Total Payable:	\$1,158,177.34
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Project Number M004979

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 203650.000	.000 .250 .250	\$50,912.50	\$50,912.50
		M004979					
0010	163-0232	TEMPORARY GRASSING	AC	5.100 1.000	.000 5.406 5.406	\$5.41	\$5.41
0015	210-0200	GRADING PER MILE	LM	10.800 6221.740	.000 5.891 5.891	\$36,652.27	\$36,652.27
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		123.000 88.040	.000 67.000 67.000	\$5,898.68	\$5,898.68
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		8,262.000 60.000	.000 5,889.250 5,889.250	\$353,355.00	\$353,355.00
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T Y TN L BITUM MATL & H LIME		14,262.000 60.000	.000 7,992.240 7,992.240	\$479,534.40	\$479,534.40
0040	413-0750	TACK COAT	GL	7,842.000 1.600	.000 8,019.000 8,019.000	\$12,830.40	\$12,830.40
0045	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ON SY		183,594.000 0.750	.000 122,592.460 122,592.460	\$91,944.35	\$91,944.35

Rpt-ID: RCPEsprj

Georgia

Date: 12/07/2017

User: miposs

Department of Transportation

Page 4 of 4

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Category Number: 0010 ROADWAY							
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	12,448.000	.000		
				14.870	8,543.667		
					8,543.667	\$127,044.33	\$127,044.33
Category Amount:						\$1,158,177.34	\$1,158,177.34
Project Total Amount:						\$1,158,177.34	\$1,158,177.34