

Estimate Summary By Project

Contract ID: B1CBA1701559-0

Estimate Number: 0002

Pay Period: 12/01/2017

to 12/31/2017

**Contract Location:**

SR 47 @ THE LINCOLN COUNTY LINE AND EXTENDING S (

**Time Allowed:** 310 **Days**

**Elapsed Calender Days:** 129 **Days**

**Percent Time:** 41.61

**District:** 2

**Area:** 04

**Contractor:**

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

**Date Let:** 07/21/2017

**Date Awarded:** 07/21/2017

**Date Contract Executed:** 08/24/2017

**Date Notice to Proceed:** 08/25/2017

THOMSON GA 30824

**Date Work Began:** 11/13/2017

**Phone:** (706)595-5351

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 06/30/2018

**Surety Co:** FIDELITY AND DEPOSIT COMPANY OF MARYLAND

**Current Contract Amount** \$2,273,923.13

**Original Contract Amount** \$2,273,923.13

**Funds Available** \$379,235.60

**Percent Complete** 83.32%

**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	\$379,235.60	83.32%	\$736,510.19

Chief Engineer

## Estimate Summary By Project

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to 12/31/2017

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

Federal State Project Number: M004979

	Total to Date	Prev to Date	This Estimate
Participating	\$1,515,750.05	\$926,541.90	\$589,208.15
Non-Participating	\$378,937.48	\$231,635.44	\$147,302.04
<b>Total Earnings</b>	<b>\$1,894,687.53</b>	<b>\$1,158,177.34</b>	<b>\$736,510.19</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,894,687.53</b>	<b>\$1,158,177.34</b>	<b>\$736,510.19</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>\$1,894,687.53</b>	<b>\$1,158,177.34</b>	

<b>Total Payable:</b>	<b>\$736,510.19</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 203650.000	.250 .509 .759	\$103,657.85	\$154,570.35
		M004979					
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		123.000 88.040	67.000 48.000 115.000	\$4,225.92	\$10,124.60
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		500.000 50.000	.000 286.233 286.233	\$14,311.65	\$14,311.65
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\TN L BITUM MATL & H LIME		14,262.000 60.000	7,992.240 5,223.010 13,215.250	\$313,380.60	\$792,915.00
0036	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\TN L BITUM MATL & H LIME  Reduction in Pay Factor 80%		.000 48.000	.000 1,534.340 1,534.340	\$73,648.32	\$73,648.32
0040	413-0750	TACK COAT	GL	7,842.000 1.600	8,019.000 4,920.000 12,939.000	\$7,872.00	\$20,702.40
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	12,448.000 14.870	8,543.667 14,755.471 23,299.138	\$219,413.85	\$346,458.18
<b>Category Amount:</b>						\$736,510.19	\$1,412,730.50
<b>Project Total Amount:</b>						\$736,510.19	\$1,894,687.53