

Estimate Summary By Project

Contract ID: B1CBA1701559-0

Estimate Number: 0004

Pay Period: 02/01/2018
to 02/28/2018

Contract Location:

SR 47 @ THE LINCOLN COUNTY LINE AND EXTENDING S (

Time Allowed: 310 **Days**
Elapsed Calender Days: 188 **Days**
Percent Time: 60.65

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
Date Work Began: 11/13/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2018

THOMSON GA 30824
Phone: (706)595-5351

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$2,273,800.63
Original Contract Amount \$2,273,923.13
Funds Available \$94,625.54
Percent Complete 95.84%

Counties:

Columbia

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004979	\$2,273,800.63	\$2,273,923.13	\$94,625.54	95.84%	\$74,531.32

Chief Engineer

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to 02/28/2018

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	\$1,743,340.11	\$1,683,715.06	\$59,625.05
Non-Participating	\$435,834.98	\$420,928.71	\$14,906.27
Total Earnings	\$2,179,175.09	\$2,104,643.77	\$74,531.32
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,179,175.09	\$2,104,643.77	\$74,531.32
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:	\$2,179,175.09	\$2,104,643.77	

Total Payable: \$74,531.32

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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	.759 .000 .759	\$0.00	\$154,570.35
		M004979					
0010	163-0232	TEMPORARY GRASSING	AC	5.100 1.000	5.406 3.878 9.284	\$3.88	\$9.28
0060	610-1055	REM GUARDRAIL	LF	3,876.000 1.000	.000 2,396.000 2,396.000	\$2,396.00	\$2,396.00
0065	610-1075	REM GUARDRAIL ANCH, ALL TYPES	EA	23.000 100.000	.000 14.000 14.000	\$1,400.00	\$1,400.00
0070	641-1200	GUARDRAIL, TP W	LF	3,876.000 18.640	.000 2,396.000 2,396.000	\$44,661.44	\$44,661.44
0200	641-5020	GUARDRAIL TERMINAL, TP 12B, 31 IN, FLARED, EA		23.000 2035.000	.000 2.000 2.000	\$4,070.00	\$4,070.00
0201	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		.000 2750.000	.000 8.000 8.000	\$22,000.00	\$22,000.00
		Item Modified by SA					
Category Amount:						\$74,531.32	\$229,107.07
Project Total Amount:						\$74,531.32	\$2,179,175.09