

Estimate Summary By Project

Contract ID: B1CBA1701559-0

Estimate Number: 0005

Pay Period: 03/01/2018

to 04/09/2018

Contract Location:

SR 47 @ THE LINCOLN COUNTY LINE AND EXTENDING S (

Time Allowed: 310 Days
Elapsed Calender Days: 183 Days
Percent Time: 59.03

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: 02/23/2018
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 \$90,781.32

Percent Complete 96.01%

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	\$90,781.32	96.01%	\$3,844.22

Chief Engineer

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to 04/09/2018

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	\$1,746,415.49	\$1,743,340.11	\$3,075.38
Non-Participating	\$436,603.82	\$435,834.98	\$768.84
Total Earnings	\$2,183,019.31	\$2,179,175.09	\$3,844.22
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,183,019.31	\$2,179,175.09	\$3,844.22
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:	\$2,183,019.31	\$2,179,175.09	

Total Payable: \$3,844.22

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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							
0170	700-7000	AGRICULTURAL LIME	TN	20.500 0.010	.000 .000 .000	\$0.00	\$0.00
0175	700-8000	FERTILIZER MIXED GRADE	TN	6.500 600.000	.000 1.856 1.856	\$1,113.60	\$1,113.60
0180	700-8100	FERTILIZER NITROGEN CONTENT	LB	510.000 4.000	.000 464.200 464.200	\$1,856.80	\$1,856.80
0190	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	49,327.000 0.350	.000 2,496.634 2,496.634	\$873.82	\$873.82
Category Amount:						\$3,844.22	\$3,844.22
Project Total Amount:						\$3,844.22	\$2,183,019.31