

Estimate Summary By Project

Contract ID: B1CBA1800688-0

Estimate Number: 0001

Pay Period: 03/15/2018

to 04/30/2018

Contract Location:

23.236 MI MILL&RESURF. SR24 @E/SR21 TO SR73

Time Allowed: 292 **Days**
Elapsed Calender Days: 47 **Days**
Percent Time: 16.10

District: 5

Area: 04

Contractor:

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

Date Let: 01/19/2018
Date Awarded: 01/19/2018
Date Contract Executed: 02/21/2018
Date Notice to Proceed: 03/15/2018
Date Work Began: 04/02/2018
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2018

THOMSON GA 30824
Phone: (706)595-5351

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$4,198,571.12
Original Contract Amount \$4,198,571.12
Funds Available \$4,004,969.12
Percent Complete 4.61%

Counties:

Screven

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005620	\$4,198,571.12	\$4,198,571.12	\$4,004,969.12	4.61%	\$193,602.00

Chief Engineer

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Pay Period: 03/15/2018

to 04/30/2018

Project Number: M005620 SR 24 - PLMX RESF

Federal State Project Number: M005620

	Total to Date	Prev to Date	This Estimate
Participating	\$154,881.60	\$0.00	\$154,881.60
Non-Participating	\$38,720.40	\$0.00	\$38,720.40
Total Earnings	\$193,602.00	\$0.00	\$193,602.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$193,602.00	\$0.00	\$193,602.00
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:	\$193,602.00	\$0.00	

Total Payable: \$193,602.00

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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: 0100 ROADWAY							
0002	150-1000	TRAFFIC CONTROL -	LS	1.000 770000.000	.000 .250 .250	\$192,500.00	\$192,500.00
		M005620					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		200.000 50.000	.000 22.040 22.040	\$1,102.00	\$1,102.00
Category Amount:						\$193,602.00	\$193,602.00
Project Total Amount:						\$193,602.00	\$193,602.00