

Estimate Summary By Project

Contract ID: B1CBA1801591-0

Estimate Number: 0002

Pay Period: 04/16/2019

to 04/30/2019

Contract Location:

SR 17 @ BROAD RIVER & EXT NORTH OF FAIRFAX CIRCLE

Time Allowed: 268 **Days**
Elapsed Calender Days: 84 **Days**
Percent Time: 31.34

District: 2

Area: 04

Contractor:

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

Date Let: 11/16/2018
Date Awarded: 11/30/2018
Date Contract Executed: 02/04/2019
Date Notice to Proceed: 02/06/2019
Date Work Began: 04/01/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2019

THOMSON GA 30824

Phone: (706)595-5351

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$2,547,282.71
Original Contract Amount \$2,547,282.71
Funds Available \$1,304,784.60
Percent Complete 48.78%

Counties:

Elbert Wilkes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005736	\$2,547,282.71	\$2,547,282.71	\$1,304,784.60	48.78%	\$152,175.04

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801591-0

Estimate Number: 0002

Pay Period: 04/16/2019

to 04/30/2019

Project Number: M005736 SR 17 - MILL & PLMX RESF

Federal State Project Number: M005736

	Total to Date	Prev to Date	This Estimate
Participating	\$993,998.48	\$872,258.45	\$121,740.03
Non-Participating	\$248,499.63	\$218,064.62	\$30,435.01
Total Earnings	\$1,242,498.11	\$1,090,323.07	\$152,175.04
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,242,498.11	\$1,090,323.07	\$152,175.04
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:	\$1,242,498.11	\$1,090,323.07	

Total Payable:	\$152,175.04
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Project Number M005736

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: 0030 ROADWAY							
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		14,125.000 71.140	.000 2,059.070 2,059.070	\$146,482.24	\$146,482.24
0035	413-0750	TACK COAT	GL	7,950.000 2.400	.000 2,372.000 2,372.000	\$5,692.80	\$5,692.80
Category Amount:						\$152,175.04	\$152,175.04
Project Total Amount:						\$152,175.04	\$1,242,498.11