

Estimate Summary By Project

Contract ID: B1CBA1801591-0

Estimate Number: 0003

Pay Period: 05/01/2019

to 05/14/2019

**Contract Location:**

SR 17 @ BROAD RIVER & EXT NORTH OF FAIRFAX CIRCLE

**Time Allowed:** 268 **Days**  
**Elapsed Calender Days:** 98 **Days**  
**Percent Time:** 36.57

**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** \$331,657.53  
**Percent Complete** 86.98%

**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	\$331,657.53	86.98%	\$973,127.07

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1801591-0

Estimate Number: 0003

Pay Period: 05/01/2019

to 05/14/2019

Project Number: M005736 SR 17 - MILL &amp; PLMX RESF

Federal State Project Number: M005736

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,772,500.13	\$993,998.48	\$778,501.65
Non-Participating	\$443,125.05	\$248,499.63	\$194,625.42
<b>Total Earnings</b>	<b>\$2,215,625.18</b>	<b>\$1,242,498.11</b>	<b>\$973,127.07</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,215,625.18</b>	<b>\$1,242,498.11</b>	<b>\$973,127.07</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>\$2,215,625.18</b>	<b>\$1,242,498.11</b>	

<b>Total Payable:</b>	<b>\$973,127.07</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1801591-0

Estimate Number: 0003

Pay Period: 05/01/2019  
to 05/14/2019

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
<b>Category Number:</b> 0030 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 272484.790	.250 .488 .738	\$132,972.58	\$201,093.78
		M005736					
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		14,125.000 71.140	2,059.070 11,575.340 13,634.410	\$823,469.69	\$969,951.93
0035	413-0750	TACK COAT	GL	7,950.000 2.400	2,372.000 6,952.000 9,324.000	\$16,684.80	\$22,377.60
<b>Category Amount:</b>						\$973,127.07	\$1,193,423.31
<b>Project Total Amount:</b>						\$973,127.07	\$2,215,625.18