

Estimate Summary By Project

Contract ID: B1CBA1801591-0

Estimate Number: 0005

Pay Period: 06/01/2019

to 06/30/2019

**Contract Location:**

SR 17 @ BROAD RIVER & EXT NORTH OF FAIRFAX CIRCLE

**Time Allowed:** 268 **Days**  
**Elapsed Calender Days:** 145 **Days**  
**Percent Time:** 54.10

**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** \$168,322.88  
**Percent Complete** 93.39%

**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	\$168,322.88	93.39%	\$132,733.07

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1801591-0

Estimate Number: 0005

Pay Period: 06/01/2019

to 06/30/2019

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

Federal State Project Number: M005736

	Total to Date	Prev to Date	This Estimate
Participating	\$1,903,167.86	\$1,796,981.39	\$106,186.47
Non-Participating	\$475,791.97	\$449,245.37	\$26,546.60
<b>Total Earnings</b>	<b>\$2,378,959.83</b>	<b>\$2,246,226.76</b>	<b>\$132,733.07</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,378,959.83</b>	<b>\$2,246,226.76</b>	<b>\$132,733.07</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>\$2,378,959.83</b>	<b>\$2,246,226.76</b>	

**Total Payable: \$132,733.07**

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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
<b>Category Number: 0030 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 272484.790	.738 .262 1.000	\$71,391.01	\$272,484.79
		M005736					
0015	210-0200	GRADING PER MILE	LM	8.765 3873.910	.000 8.905 8.905	\$34,497.17	\$34,497.17
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		136.000 88.040	.000 68.000 68.000	\$5,986.72	\$5,986.72
0035	413-0750	TACK COAT	GL	7,950.000 2.400	9,324.000 -922.000 8,402.000	\$-2,212.80	\$20,164.80
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	3,511.000 2.640	.000 4,416.668 4,416.668	\$11,660.00	\$11,660.00
0095	700-6910	PERMANENT GRASSING	AC	4.250 500.000	.000 4.318 4.318	\$2,159.00	\$2,159.00
0105	700-8000	FERTILIZER MIXED GRADE	TN	.850 550.000	.000 .864 .864	\$475.20	\$475.20
0120	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	21,325.000 0.420	.000 20,897.067 20,897.067	\$8,776.77	\$8,776.77

Category Amount: \$132,733.07 \$356,204.45

Project Total Amount: \$132,733.07 \$2,378,959.83