

Estimate Summary By Project

Contract ID: B3CBA1701613-0

Estimate Number: 0001

Pay Period: 08/25/2017

to 10/15/2017

Contract Location:

SR 10 @THE WARREN COUNTY LINE TO E OF MT. PLEASEN

Time Allowed: 310 **Days**
Elapsed Calender Days: 52 **Days**
Percent Time: 16.77

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: 00/00/0000
Date Time Stopped: 00/00/0000
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 \$1,946,468.71

Original Contract Amount \$1,946,468.71

Funds Available \$649,396.99

Percent Complete 66.64%

Counties:

McDuffie

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005040	\$1,946,468.71	\$1,946,468.71	\$649,396.99	66.64%	\$1,297,071.72

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1701613-0

Estimate Number: 0001

Pay Period: 08/25/2017

to 10/15/2017

Project Number: M005040 SR 12 - WIDENING & RESF

Federal State Project Number: M005040

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,297,071.72	\$0.00	\$1,297,071.72
Total Earnings	\$1,297,071.72	\$0.00	\$1,297,071.72
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,297,071.72	\$0.00	\$1,297,071.72
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:	\$1,297,071.72	\$0.00	

Total Payable: \$1,297,071.72

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Project Number M005040

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 175000.000	.000 .250 .250	\$43,750.00	\$43,750.00
		M005040					
0020	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		6,348.000 62.290	.000 4,958.870 4,958.870	\$308,888.01	\$308,888.01
0025	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		14,591.000 57.940	.000 11,714.110 11,714.110	\$678,715.53	\$678,715.53
0030	413-0750	TACK COAT	GL	9,529.000 2.360	.000 8,842.000 8,842.000	\$20,867.12	\$20,867.12
0035	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ON SY		158,689.000 0.750	.000 134,951.537 134,951.537	\$101,213.65	\$101,213.65
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	174,540.000 0.960	.000 149,622.307 149,622.307	\$143,637.41	\$143,637.41
Category Amount:						\$1,297,071.72	\$1,297,071.72
Project Total Amount:						\$1,297,071.72	\$1,297,071.72