

Estimate Summary By Project

Contract ID: B3CBA1701613-0

Estimate Number: 0002

Pay Period: 10/16/2017

to 11/30/2017

Contract Location:

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

Time Allowed: 310 Days

Elapsed Calender Days: 98 Days

Percent Time: 31.61

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

THOMSON GA 30824

Date Work Began: 10/05/2017

Phone: (706)595-5351

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 06/30/2018

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$1,946,468.71

Original Contract Amount \$1,946,468.71

Funds Available \$543,683.45

Percent Complete 72.07%

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	\$543,683.45	72.07%	\$105,713.54

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1701613-0

Estimate Number: 0002

Pay Period: 10/16/2017  
to 11/30/2017

Project Number: M005040 SR 12 - WIDENING &amp; RESF

Federal State Project Number: M005040

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,402,785.26	\$1,297,071.72	\$105,713.54
<b>Total Earnings</b>	<b>\$1,402,785.26</b>	<b>\$1,297,071.72</b>	<b>\$105,713.54</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,402,785.26</b>	<b>\$1,297,071.72</b>	<b>\$105,713.54</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>\$1,402,785.26</b>	<b>\$1,297,071.72</b>	

**Total Payable: \$105,713.54**

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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
<b>Category Number:</b> 0010 ROADWAY							
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		35.000 82.590	.000 30.000 30.000	\$2,477.70	\$2,477.70
0025	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		14,591.000 57.940	11,714.110 246.820 11,960.930	\$14,300.75	\$693,016.28
0045	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		4.920 1581.180	.000 4.920 4.920	\$7,779.41	\$7,779.41
0075	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		11.000 80.000	.000 8.000 8.000	\$640.00	\$640.00
0080	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		53.000 85.000	.000 56.000 56.000	\$4,760.00	\$4,760.00
0085	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		2.000 150.000	.000 2.000 2.000	\$300.00	\$300.00
0090	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		470.000 7.000	.000 166.000 166.000	\$1,162.00	\$1,162.00
0095	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LM		9.650 2100.000	.000 8.742 8.742	\$18,358.20	\$18,358.20
0100	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		7.170 2100.000	.000 9.481 9.481	\$19,910.10	\$19,910.10

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<b>Category Number:</b> 0010 ROADWAY							
0105	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		6.430 1200.000	.000 6.478 6.478	\$7,773.60	\$7,773.60
0110	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		3.850 1200.000	.000 3.553 3.553	\$4,263.60	\$4,263.60
0115	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,241.000 3.500	.000 1,377.595 1,377.595	\$4,821.58	\$4,821.58
0120	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	2,960.000 3.500	.000 2,907.028 2,907.028	\$10,174.60	\$10,174.60
0125	654-1001	RAISED PVMT MARKERS TP 1	EA	946.000 4.000	.000 1,164.000 1,164.000	\$4,656.00	\$4,656.00
0130	654-1002	RAISED PVMT MARKERS TP 2	EA	508.000 4.000	.000 30.000 30.000	\$120.00	\$120.00
0135	654-1003	RAISED PVMT MARKERS TP 3	EA	1,136.000 4.000	.000 1,054.000 1,054.000	\$4,216.00	\$4,216.00
<b>Category Amount:</b>						\$105,713.54	\$784,429.07
<b>Project Total Amount:</b>						\$105,713.54	\$1,402,785.26