

Estimate Summary By Project

Contract ID: B3CBA1701613-0

Estimate Number: 0003

Pay Period: 12/01/2017 to 02/27/2018

Contract Location:

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

Time Allowed: 310 Days
Elapsed Calender Days: 187 Days
Percent Time: 60.32

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: 10/05/2017
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 \$1,946,463.71
Original Contract Amount \$1,946,468.71
Funds Available \$317,386.07
Percent Complete 83.69%

Counties:

McDuffie

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005040	\$1,946,463.71	\$1,946,468.71	\$317,386.07	83.69%	\$226,292.38

Chief Engineer

Estimate Summary By Project

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Pay Period: 12/01/2017
to 02/27/2018

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	\$1,629,077.64	\$1,402,785.26	\$226,292.38
Total Earnings	\$1,629,077.64	\$1,402,785.26	\$226,292.38
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,629,077.64	\$1,402,785.26	\$226,292.38
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:	\$1,629,077.64	\$1,402,785.26	

Total Payable:	\$226,292.38
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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	.250 .750 1.000	\$131,250.00	\$175,000.00
		M005040					
0050	610-1055	REM GUARDRAIL	LF	2,803.000 1.000	.000 2,286.000 2,286.000	\$2,286.00	\$2,286.00
0055	610-1075	REM GUARDRAIL ANCH, ALL TYPES	EA	28.000 50.000	.000 28.000 28.000	\$1,400.00	\$1,400.00
0060	641-1200	GUARDRAIL, TP W	LF	2,803.000 18.700	.000 2,286.000 2,286.000	\$42,748.20	\$42,748.20
0065	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	14.000 700.000	.000 14.000 14.000	\$9,800.00	\$9,800.00
0070	641-5025	GUARDRAIL TERMINAL, TP 12C, 31 IN, FLARED, EA ING		14.000 2700.000	.000 14.000 14.000	\$37,800.00	\$37,800.00
0120	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	2,960.000 3.500	2,907.028 288.051 3,195.079	\$1,008.18	\$11,182.78
Category Amount:						\$226,292.38	\$280,216.98
Project Total Amount:						\$226,292.38	\$1,629,077.64