

Estimate Summary By Project

Contract ID: B3CBA1701613-0

Estimate Number: 0004

Pay Period: 02/28/2018

to 06/06/2018

Contract Location:

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

Time Allowed: 310 Days
Elapsed Calender Days: 174 Days
Percent Time: 56.13

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: 02/14/2018
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 \$312,971.57
Percent Complete 83.92%

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	\$312,971.57	83.92%	\$4,414.50

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1701613-0

Estimate Number: 0004

Pay Period: 02/28/2018

to 06/06/2018

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	\$1,633,492.14	\$1,629,077.64	\$4,414.50
Total Earnings	\$1,633,492.14	\$1,629,077.64	\$4,414.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,633,492.14	\$1,629,077.64	\$4,414.50
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:	\$1,633,492.14	\$1,629,077.64	

Total Payable:	\$4,414.50
-----------------------	-------------------

Estimate Summary By Project

Contract ID: B3CBA1701613-0

Estimate Number: 0004

Pay Period: 02/28/2018

to 06/06/2018

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							
0025	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		14,591.000 57.940	11,960.930 -30.000 11,930.930	\$-1,738.20	\$691,278.08
0030	413-0750	TACK COAT	GL	9,529.000 2.360	8,842.000 -140.000 8,702.000	\$-330.40	\$20,536.72
0050	610-1055	REM GUARDRAIL	LF	2,803.000 1.000	2,286.000 223.000 2,509.000	\$223.00	\$2,509.00
0055	610-1075	REM GUARDRAIL ANCH, ALL TYPES	EA	28.000 50.000	28.000 .000 28.000	\$.00	\$1,400.00
0060	641-1200	GUARDRAIL, TP W	LF	2,803.000 18.700	2,286.000 223.000 2,509.000	\$4,170.10	\$46,918.30
061	004-0012	EXTRA WORK - EXTRA WORK GUARDRAIL POST WITH CONCRETE FOUNDATION ITEM ADDED BY SA	EA	.000 190.000	.000 11.000 11.000	\$2,090.00	\$2,090.00
Category Amount:						\$4,414.50	\$764,732.10
Project Total Amount:						\$4,414.50	\$1,633,492.14