

Estimate Summary By Project

Contract ID: B1CBA1600023-0

Estimate Number: 0005

Pay Period: 11/17/2016

to 11/30/2016

Contract Location: SR 24 BEGINNING SOUTH OF REIDS RD (CS 671) AND EXTE
Time Allowed: 294 Days
Elapsed Calender Days: 232 Days
Percent Time: 78.91

District: 2 Area: 05

Contractor:
C AND H PAVING, INC.
P.O. BOX 1809

Date Let: 02/19/2016
Date Awarded: 02/19/2016
Date Contract Executed: 04/06/2016
Date Notice to Proceed: 04/13/2016
Date Work Began: 06/20/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 01/31/2017

THOMSON GA 30824
Phone: (706)595-5351

Escrow Agent:
Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$4,188,857.88
Original Contract Amount \$4,188,857.88
Funds Available \$3,296,796.83
Percent Complete 21.30%

Counties:
Morgan Putnam

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004936	\$2,121,004.56	\$2,121,004.56	\$1,956,378.89	7.76%	\$219.00
M004986	\$2,067,853.32	\$2,067,853.32	\$1,340,417.94	35.18%	\$21,024.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600023-0

Estimate Number: 0005

Pay Period: 11/17/2016

to 11/30/2016

Project Number: M004936 SR 24 - MILL, INLAY, PLMX RESF, SS SURF TRT PA
B

Federal State Project Number: M004936

	Total to Date	Prev to Date	This Estimate
Participating	\$131,700.54	\$131,525.34	\$175.20
Non-Participating	\$32,925.13	\$32,881.33	\$43.80
Total Earnings	\$164,625.67	\$164,406.67	\$219.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$164,625.67	\$164,406.67	\$219.00
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:	\$164,625.67	\$164,406.67	

Total Payable: \$219.00

Estimate Summary By Project

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Estimate Number: 0005

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to 11/30/2016

Project Number: M004986 SR 24 - MILL, INLAY, PLMX RESF, SS SURF TRT PA
B

Federal State Project Number: M004986

	Total to Date	Prev to Date	This Estimate
Participating	\$581,948.30	\$565,129.10	\$16,819.20
Non-Participating	\$145,487.08	\$141,282.28	\$4,204.80
Total Earnings	\$727,435.38	\$706,411.38	\$21,024.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$727,435.38	\$706,411.38	\$21,024.00
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:	\$727,435.38	\$706,411.38	

Total Payable: \$21,024.00

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Pay Period: 11/17/2016

to 11/30/2016

Project Number M004936

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	.325		
				73000.000	.003		
					.328	\$219.00	\$23,944.00
		M004936					
Category Amount:						\$219.00	\$23,944.00
Project Total Amount:						\$219.00	\$164,625.67

Rpt-ID: RCPEsprj

Georgia

Date: 12/05/2016

User: krender

Department of Transportation

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Project Number M004986

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	.304		
				73000.000	.288		
					.592	\$21,024.00	\$43,216.00
		M004986					
Category Amount:						\$21,024.00	\$43,216.00
Project Total Amount:						\$21,024.00	\$727,435.38