

Rpt-ID: RCPESPRJ

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1600433-0

Estimate Number: 0006

Pay Period: 09/07/2016  
to 10/06/2016

Contract Location:

SR 16 BEGINNING EAST OF ROOTY CREEK AND EXTENDING

Time Allowed:

306 Days

Elapsed Calendar Days:

192 Days

Percent Time:

62.75

District: 2

Area: 01

Contractor:

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

Date Let:

01/22/2016

Date Awarded:

01/22/2016

Date Contract Executed:

02/25/2016

Date Notice to Proceed:

03/01/2016

Date Work Began:

05/16/2016

Date Time Stopped:

09/08/2016

Date Accepted:

00/00/0000

Adjusted Completion Date:

12/31/2016

THOMSON

GA 30824

Phone: (706)595-5351

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$2,757,235.57

Original Contract Amount \$2,757,235.57

Funds Available \$245,852.96

Percent Complete 91.12%

Counties:

Putnam

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004968	\$2,757,235.57	\$2,757,235.57	\$245,852.96	91.08%	\$41,708.13

Chief Engineer

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## Estimate Summary By Project

Contract ID: B1CBA1600433-0

Estimate Number: 0006

Pay Period: 09/07/2016  
to 10/06/2016Project Number: M004968 SR 16 - MILL, INLAY, PLMX RESF, SS SURF TRT PA  
AB

Federal State Project Number: M004968

	Total to Date	Prev to Date	This Estimate
Participating	\$2,009,906.09	\$1,976,539.59	\$33,366.50
Non-Participating	\$502,476.52	\$494,134.89	\$8,341.63
Total Earnings	<b>\$2,512,382.61</b>	<b>\$2,470,674.48</b>	<b>\$41,708.13</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$2,512,382.61</b>	<b>\$2,470,674.48</b>	<b>\$41,708.13</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	\$1,000.00	(\$1,000.00)	\$2,000.00
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	(\$2,000.00)	\$0.00	(\$2,000.00)
Total:	<b>\$2,511,382.61</b>	<b>\$2,469,674.48</b>	

Total Payable: **\$41,708.13**

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Pay Period: 09/07/2016  
to 10/06/2016

Project Number M004968

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							
0095	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	30.000 750.000	.000 27.309 27.309	\$20,481.75	\$20,481.75
0100	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	20.000 750.000	.000 20.192 20.192	\$15,144.00	\$15,144.00
0110	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	8.000 475.000	.000 5.255 5.255	\$2,496.13	\$2,496.13
0140	654-1001	RAISED PVMT MARKERS TP 1	EA	1,600.000 2.750	1,200.000 360.000 1,560.000	\$990.00	\$4,290.00
0150	654-1003	RAISED PVMT MARKERS TP 3	EA	50.000 2.750	25.000 31.000 56.000	\$85.25	\$154.00
0155	654-1010	RAISED PVMT MARKERS TP 10	EA	245.000 27.000	184.000 93.000 277.000	\$2,511.00	\$7,479.00
<b>Category Amount:</b>						\$41,708.13	\$50,044.88
<b>Project Total Amount:</b>						\$41,708.13	\$2,512,382.61