

Rpt-ID: RCPESPRJ

Georgia

Date: 10/13/2016

User: krender

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1600576-0

Estimate Number: 0004

Pay Period: 09/01/2016  
to 09/30/2016

Contract Location:

SR 17 BEGINNING AT SR 47 AND EXTENDING NORTH OF SR

Time Allowed:

306 Days

Elapsed Calender Days:

183 Days

Percent Time:

59.80

District: 2

Area: 04

Contractor:

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

Date Let:

02/19/2016

Date Awarded:

02/19/2016

Date Contract Executed:

03/28/2016

Date Notice to Proceed:

04/01/2016

Date Work Began:

07/20/2016

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 \$1,449,419.53

Original Contract Amount \$1,449,419.53

Funds Available \$478,724.48

Percent Complete 67.07%

Counties:

Wilkes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004933	\$1,449,419.53	\$1,449,419.53	\$478,724.48	66.97%	\$42,431.39

Chief Engineer

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Page 2 of 3

## Estimate Summary By Project

Contract ID: B1CBA1600576-0

Estimate Number: 0004

Pay Period: 09/01/2016  
to 09/30/2016

Project Number: M004933 SR 17 - PLMX RESURF &amp; STRIPING

Federal State Project Number: M004933

	Total to Date	Prev to Date	This Estimate
Participating	\$777,756.06	\$742,610.94	\$35,145.12
Non-Participating	\$194,438.99	\$185,652.72	\$8,786.27
Total Earnings	<b>\$972,195.05</b>	<b>\$928,263.66</b>	<b>\$43,931.39</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$972,195.05</b>	<b>\$928,263.66</b>	<b>\$43,931.39</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	(\$1,500.00)	\$0.00	(\$1,500.00)
Total:	<b>\$970,695.05</b>	<b>\$928,263.66</b>	

Total Payable: **\$42,431.39**

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Page 3 of 3

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Pay Period: 09/01/2016  
to 09/30/2016

Project Number M004933

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.459		
				52615.000	.431		
					.890	\$22,677.07	\$46,827.35
		M004933					
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA		15.000	.000		
		EWAYS		50.000	9.000		
					9.000	\$450.00	\$450.00
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN		13,200.000	10,766.550		
		MATL & H LIME		49.400	421.140		
					11,187.690	\$20,804.32	\$552,671.89
<b>Category Amount:</b>						\$43,931.39	\$599,949.24
<b>Project Total Amount:</b>						\$43,931.39	\$972,195.05