

Estimate Summary By Project

Contract ID: B1CBA1601157-0

Estimate Number: 0002

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

Contract Location:

SR 17 BUS BEGINNING AT SR 17 AND EXTENDING TO US 78

Time Allowed: 315 Days  
Elapsed Calendar Days: 72 Days  
Percent Time: 22.86

District: 2

Area: 04

Contractor:

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

Date Let: 06/17/2016  
Date Awarded: 06/17/2016  
Date Contract Executed: 07/18/2016  
Date Notice to Proceed: 07/21/2016  
Date Work Began: 08/16/2016  
Date Time Stopped: 00/00/0000  
Date Accepted: 00/00/0000  
Adjusted Completion Date: 05/31/2017

THOMSON GA 30824  
Phone: (706)595-5351

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$384,230.29  
Original Contract Amount \$384,230.29  
Funds Available \$60,252.47  
Percent Complete 85.10%

Counties:

Wilkes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004946	\$384,230.29	\$384,230.29	\$60,252.47	84.32%	\$51,287.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1601157-0

Estimate Number: 0002

Pay Period: 09/01/2016

to 09/30/2016

Project Number: M004946 SR 17BU FROM SR 17 TO SR 10

Federal State Project Number: M004946

	Total to Date	Prev to Date	This Estimate
Participating	\$261,582.26	\$218,152.66	\$43,429.60
Non-Participating	\$65,395.56	\$54,538.16	\$10,857.40
<b>Total Earnings</b>	<b>\$326,977.82</b>	<b>\$272,690.82</b>	<b>\$54,287.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$326,977.82</b>	<b>\$272,690.82</b>	<b>\$54,287.00</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	(\$3,000.00)	\$0.00	(\$3,000.00)
<b>Total:</b>	<b>\$323,977.82</b>	<b>\$272,690.82</b>	

**Total Payable: \$51,287.00**

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Pay Period: 09/01/2016  
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Project Number M004946

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: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 52000.000	.250 .710 .960	\$36,920.00	\$49,920.00
		M004946					
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		25.000 90.000	.000 23.000 23.000	\$2,070.00	\$2,070.00
0035	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN BITUM MATL & H LIME		1,815.000 75.000	1,514.760 203.960 1,718.720	\$15,297.00	\$128,904.00
<b>Category Amount:</b>						\$54,287.00	\$180,894.00
<b>Project Total Amount:</b>						\$54,287.00	\$326,977.82