

Estimate Summary By Project

Contract ID: B14904-15-T00-0

Estimate Number: 0002

Pay Period: 08/01/2015

to 11/30/2015

Contract Location:

US 78/SR 10 BUS BEGINNING SOUTH OF US 78/SR 10 AND

Time Allowed: 298 **Days**

Elapsed Calender Days: 207 **Days**

Percent Time: 69.46

District: 2

Area: 04

Contractor:

C AND H PAVING, INC.
167 KNOX-RIVERS RD.

Date Let: 03/20/2015

Date Awarded: 04/03/2015

Date Contract Executed: 05/07/2015

Date Notice to Proceed: 05/08/2015

THOMSON

GA 30824-6756

Date Work Began: 07/07/2015

Phone: (706)595-5351

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 02/29/2016

Surety Co: MERCHANTS BONDING COMPANY

Current Contract Amount \$721,723.07

Original Contract Amount \$694,519.55

Funds Available \$24,838.43

Percent Complete 96.56%

Counties:

Wilkes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004969	\$721,723.07	\$694,519.55	\$24,838.43	96.56%	\$83,989.24

Chief Engineer

Estimate Summary By Project

Contract ID: B14904-15-T00-0

Estimate Number: 0002

Pay Period: 08/01/2015

to 11/30/2015

Project Number: M004969 US 78/SR 10 - PLMX RESF

Federal State Project Number: M004969

	Total to Date	Prev to Date	This Estimate
Participating	\$557,507.71	\$490,316.33	\$67,191.38
Non-Participating	\$139,376.93	\$122,579.07	\$16,797.86
Total Earnings	\$696,884.64	\$612,895.40	\$83,989.24
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$696,884.64	\$612,895.40	\$83,989.24
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:	\$696,884.64	\$612,895.40	

Total Payable:	\$83,989.24
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Project Number M004969

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 56000.000	.250 .750 1.000	\$42,000.00	\$56,000.00
		M004969					
0050	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		42.000 67.000	.000 35.000 35.000	\$2,345.00	\$2,345.00
0055	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		4.000 104.000	.000 4.000 4.000	\$416.00	\$416.00
0060	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		600.000 6.250	.000 648.750 648.750	\$4,054.69	\$4,054.69
0065	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		5,000.000 2.050	.000 3,978.500 3,978.500	\$8,155.93	\$8,155.93
0070	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		6.000 1750.000	.000 3.293 3.293	\$5,762.75	\$5,762.75
0075	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LM		7.650 1750.000	.000 6.779 6.779	\$11,863.25	\$11,863.25
0080	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		3.000 1135.000	.000 2.511 2.511	\$2,849.99	\$2,849.99
0085	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	100.000 3.600	.000 333.362 333.362	\$1,200.10	\$1,200.10

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Category Number: 0010 ROADWAY							
0090	654-1001	RAISED PVMT MARKERS TP 1	EA	1,204.000 3.300	.000 685.000 685.000	\$2,260.50	\$2,260.50
0095	654-1003	RAISED PVMT MARKERS TP 3	EA	35.000 3.300	.000 69.000 69.000	\$227.70	\$227.70
9050	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	.000 4.000	.000 713.333 713.333	\$2,853.33	\$2,853.33
Category Amount:						\$83,989.24	\$97,989.24
Project Total Amount:						\$83,989.24	\$696,884.64