

Estimate Summary By Project

Contract ID: B1CBA1600019-0

Estimate Number: 0002

Pay Period: 08/01/2016

to 08/31/2016

Contract Location:

SR 44 BEGINNING AT SR 17 AND EXTENDING TO SR 79.

Time Allowed: 294 **Days**

Elapsed Calender Days: 141 **Days**

Percent Time: 47.96

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: 04/06/2016

Date Notice to Proceed: 04/13/2016

Date Work Began: 07/13/2016

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 \$1,938,419.90

Original Contract Amount \$1,938,419.90

Funds Available \$304,008.17

Percent Complete 84.32%

Counties:

Lincoln Wilkes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004701	\$1,938,419.90	\$1,938,419.90	\$304,008.17	84.32%	\$403,301.92

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600019-0

Estimate Number: 0002

Pay Period: 08/01/2016

to 08/31/2016

Project Number: M004701 SR 44 - MILL, INLAY, PLMX RESF, SS SURF TRT & S

Federal State Project Number: M004701

	Total to Date	Prev to Date	This Estimate
Participating	\$1,307,529.39	\$984,887.85	\$322,641.54
Non-Participating	\$326,882.34	\$246,221.96	\$80,660.38
Total Earnings	\$1,634,411.73	\$1,231,109.81	\$403,301.92
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,634,411.73	\$1,231,109.81	\$403,301.92
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:	\$1,634,411.73	\$1,231,109.81	

Total Payable:	\$403,301.92
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Pay Period: 08/01/2016

to 08/31/2016

Project Number M004701

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 10000.000	.250 .635 .885	\$6,350.00	\$8,850.00
		M004701					
0015	210-0200	GRADING PER MILE	LM	15.000 4496.740	.000 14.471 14.471	\$65,072.32	\$65,072.32
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		175.000 59.350	.000 169.000 169.000	\$10,030.15	\$10,030.15
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		17,800.000 56.290	11,078.800 5,059.920 16,138.720	\$284,822.90	\$908,448.55
0040	413-0750	TACK COAT	GL	9,600.000 1.880	6,691.280 2,381.000 9,072.280	\$4,476.28	\$17,055.89
0120	700-6910	PERMANENT GRASSING	AC	15.000 300.000	.000 14.097 14.097	\$4,229.10	\$4,229.10
0130	700-8000	FERTILIZER MIXED GRADE	TN	9.000 600.000	.000 8.459 8.459	\$5,075.40	\$5,075.40
0145	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	70,500.000 0.320	.000 68,228.974 68,228.974	\$21,833.27	\$21,833.27

Rpt-ID: RCPEsprj

Georgia

Date: 09/09/2016

User: krender

Department of Transportation

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Project Number M004701

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							
0150	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		.200	.000		
				6250.000	.226		
					.226	\$1,412.50	\$1,412.50
Category Amount:						\$403,301.92	\$1,042,007.18
Project Total Amount:						\$403,301.92	\$1,634,411.73