

Estimate Summary By Project

Contract ID: B1CBA1600019-0

Estimate Number: 0001

Pay Period: 04/13/2016

to 07/31/2016

**Contract Location:**

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

**Time Allowed:** 294 **Days**

**Elapsed Calender Days:** 110 **Days**

**Percent Time:** 37.41

**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** \$707,310.09

**Percent Complete** 63.51%

**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	\$707,310.09	63.51%	\$1,231,109.81

Chief Engineer

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Pay Period: 04/13/2016

to 07/31/2016

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	\$984,887.85	\$0.00	\$984,887.85
Non-Participating	\$246,221.96	\$0.00	\$246,221.96
<b>Total Earnings</b>	<b>\$1,231,109.81</b>	<b>\$0.00</b>	<b>\$1,231,109.81</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,231,109.81</b>	<b>\$0.00</b>	<b>\$1,231,109.81</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$1,231,109.81</b>	<b>\$0.00</b>	

**Total Payable: \$1,231,109.81**

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Contract ID: B1CBA1600019-0

Estimate Number: 0001

Pay Period: 04/13/2016

to 07/31/2016

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 10000.000	.000 .250 .250	\$2,500.00	\$2,500.00
		M004701					
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		10,715.000 48.750	.000 8,019.160 8,019.160	\$390,934.05	\$390,934.05
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN L BITUM MATL & H LIME		17,800.000 56.290	.000 11,078.800 11,078.800	\$623,625.65	\$623,625.65
0040	413-0750	TACK COAT	GL	9,600.000 1.880	.000 6,691.280 6,691.280	\$12,579.61	\$12,579.61
0045	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ON SY		226,900.000 0.840	.000 223,877.778 223,877.778	\$188,057.33	\$188,057.33
0055	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	11,400.000 1.000	.000 13,413.166 13,413.166	\$13,413.17	\$13,413.17
<b>Category Amount:</b>						\$1,231,109.81	\$1,231,109.81
<b>Project Total Amount:</b>						\$1,231,109.81	\$1,231,109.81