

Estimate Summary By Project

Contract ID: B1CBA1600019-0

Estimate Number: 0003

Pay Period: 09/01/2016

to 09/30/2016

Contract Location:

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

Time Allowed: 294 Days

Elapsed Calender Days: 171 Days

Percent Time: 58.16

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 \$297,089.96

Percent Complete 84.67%

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	\$297,089.96	84.67%	\$6,918.21

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600019-0

Estimate Number: 0003

Pay Period: 09/01/2016

to 09/30/2016

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	\$1,313,063.96	\$1,307,529.39	\$5,534.57
Non-Participating	\$328,265.98	\$326,882.34	\$1,383.64
Total Earnings	\$1,641,329.94	\$1,634,411.73	\$6,918.21
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,641,329.94	\$1,634,411.73	\$6,918.21
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:	\$1,641,329.94	\$1,634,411.73	

Total Payable:	\$6,918.21
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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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 10000.000	.885 .115 1.000	\$1,150.00	\$10,000.00
		M004701					
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		175.000 59.350	169.000 3.000 172.000	\$178.05	\$10,208.20
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		17,800.000 56.290	16,138.720 99.310 16,238.030	\$5,590.16	\$914,038.71
Category Amount:						\$6,918.21	\$934,246.91
Project Total Amount:						\$6,918.21	\$1,641,329.94