

Estimate Summary By Project

Contract ID: B1CBA1600019-0

Estimate Number: 0004

Pay Period: 10/01/2016 to 11/30/2016

Contract Location:

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

Time Allowed: 294 Days
Elapsed Calender Days: 219 Days
Percent Time: 74.49

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: 11/17/2016
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 \$294,671.46

Percent Complete 87.27%

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	\$294,671.46	84.80%	\$2,418.50

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600019-0

Estimate Number: 0004

Pay Period: 10/01/2016

to 11/30/2016

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	\$1,353,398.76	\$1,313,063.96	\$40,334.80
Non-Participating	\$338,349.68	\$328,265.98	\$10,083.70
Total Earnings	\$1,691,748.44	\$1,641,329.94	\$50,418.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,691,748.44	\$1,641,329.94	\$50,418.50
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	(\$48,000.00)	\$0.00	(\$48,000.00)
Total:	\$1,643,748.44	\$1,641,329.94	

Total Payable: \$2,418.50

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Pay Period: 10/01/2016
to 11/30/2016

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							
0070	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	32.500 750.000	.000 29.885 29.885	\$22,413.75	\$22,413.75
0075	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	26.300 750.000	.000 24.042 24.042	\$18,031.50	\$18,031.50
0080	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	6.000 500.000	.000 5.275 5.275	\$2,637.50	\$2,637.50
0090	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W/LF		250.000 7.500	.000 136.500 136.500	\$1,023.75	\$1,023.75
0105	654-1010	RAISED PVMT MARKERS TP 10	EA	58.000 30.000	.000 84.000 84.000	\$2,520.00	\$2,520.00
0110	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, C/LF E), TP PB		500.000 6.000	.000 474.000 474.000	\$2,844.00	\$2,844.00
0160	657-3086	PREFORMED PLASTIC SKIP PVMT, MKG, 8 IN, C/LF OW), TP PB		250.000 4.000	.000 237.000 237.000	\$948.00	\$948.00
Category Amount:						\$50,418.50	\$50,418.50
Project Total Amount:						\$50,418.50	\$1,691,748.44