

Estimate Summary By Project

Contract ID: B1CBA1600019-0

Estimate Number: 0006

Pay Period: 12/15/2016

to 12/23/2016

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 \$253,524.96

Percent Complete 87.59%

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	\$253,524.96	86.92%	\$6,146.50

Chief Engineer

## Estimate Summary By Project

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Pay Period: 12/15/2016  
to 12/23/2016

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

Federal State Project Number: M004701

	Total to Date	Prev to Date	This Estimate
Participating	\$1,358,315.96	\$1,353,398.76	\$4,917.20
Non-Participating	\$339,578.98	\$338,349.68	\$1,229.30
<b>Total Earnings</b>	<b>\$1,697,894.94</b>	<b>\$1,691,748.44</b>	<b>\$6,146.50</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,697,894.94</b>	<b>\$1,691,748.44</b>	<b>\$6,146.50</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	\$35,000.00	\$35,000.00	\$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)	(\$48,000.00)	\$0.00
<b>Total:</b>	<b>\$1,684,894.94</b>	<b>\$1,678,748.44</b>	

<b>Total Payable:</b>	<b>\$6,146.50</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0095	654-1001	RAISED PVMT MARKERS TP 1	EA	1,765.000 3.000	.000 1,765.000 1,765.000	\$5,295.00	\$5,295.00
0150	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		.200 6250.000	.226 -.026 .200	\$-162.50	\$1,250.00
0155	654-1002	RAISED PVMT MARKERS TP 2	EA	340.000 3.000	.000 338.000 338.000	\$1,014.00	\$1,014.00
<b>Category Amount:</b>						\$6,146.50	\$7,559.00
<b>Project Total Amount:</b>						\$6,146.50	\$1,697,894.94