

Estimate Summary By Project

Contract ID: B1CBA1600019-0

Estimate Number: 0007

Pay Period: 12/24/2016

to 05/31/2017

**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

THOMSON GA 30824

**Date Work Began:** 07/13/2016

**Phone:** (706)595-5351

**Date Time Stopped:** 11/17/2016

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 01/31/2017

**Surety Co:** FIDELITY AND DEPOSIT COMPANY OF MARYLAND

**Current Contract Amount** \$1,938,419.90

**Original Contract Amount** \$1,938,419.90

**Funds Available** \$244,178.71

**Percent Complete** 88.07%

**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	\$244,178.71	87.40%	\$9,346.25

Chief Engineer

## Estimate Summary By Project

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Pay Period: 12/24/2016  
to 05/31/2017

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	\$1,365,792.96	\$1,358,315.96	\$7,477.00
Non-Participating	\$341,448.23	\$339,578.98	\$1,869.25
<b>Total Earnings</b>	<b>\$1,707,241.19</b>	<b>\$1,697,894.94</b>	<b>\$9,346.25</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,707,241.19</b>	<b>\$1,697,894.94</b>	<b>\$9,346.25</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>\$1,694,241.19</b>	<b>\$1,684,894.94</b>	

**Total Payable: \$9,346.25**

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Contract ID: B1CBA1600019-0

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Pay Period: 12/24/2016

to 05/31/2017

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							
0075	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	26.300 750.000	24.042 .013 24.055	\$9.75	\$18,041.25
0085	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		4.000 100.000	.000 4.000 4.000	\$400.00	\$400.00
0090	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W L F		250.000 7.500	136.500 55.000 191.500	\$412.50	\$1,436.25
0095	654-1001	RAISED PVMT MARKERS TP 1	EA	1,765.000 3.000	1,765.000 -302.000 1,463.000	\$-906.00	\$4,389.00
0100	654-1003	RAISED PVMT MARKERS TP 3	EA	10.000 3.000	.000 25.000 25.000	\$75.00	\$75.00
0135	700-8100	FERTILIZER NITROGEN CONTENT	LB	730.000 2.000	.000 4,760.000 4,760.000	\$9,520.00	\$9,520.00
0155	654-1002	RAISED PVMT MARKERS TP 2	EA	340.000 3.000	338.000 -55.000 283.000	\$-165.00	\$849.00
<b>Category Amount:</b>						\$9,346.25	\$34,710.50
<b>Project Total Amount:</b>						\$9,346.25	\$1,707,241.19