

Estimate Summary By Project

Contract ID: B1CBA1600019-0

Estimate Number: 0008

Pay Period: 06/01/2017  
to 10/05/2017

**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  
**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** \$241,178.71

**Percent Complete** 88.23%

**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	\$241,178.71	87.56%	\$3,000.00

Chief Engineer

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to 10/05/2017

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	\$1,368,192.96	\$1,365,792.96	\$2,400.00
Non-Participating	\$342,048.23	\$341,448.23	\$600.00
<b>Total Earnings</b>	<b>\$1,710,241.19</b>	<b>\$1,707,241.19</b>	<b>\$3,000.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,710,241.19</b>	<b>\$1,707,241.19</b>	<b>\$3,000.00</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>\$1,697,241.19</b>	<b>\$1,694,241.19</b>	

<b>Total Payable:</b>	<b>\$3,000.00</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 10/05/2017

User: wbaxter

Department of Transportation

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Pay Period: 06/01/2017

to 10/05/2017

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							
0050	429-1000	RUMBLE STRIPS	EA	6.000 500.000	.000 6.000 6.000	\$3,000.00	\$3,000.00
<b>Category Amount:</b>						\$3,000.00	\$3,000.00
<b>Project Total Amount:</b>						\$3,000.00	\$1,710,241.19