

Estimate Summary By Project

Contract ID: B1CBA1600023-0

Estimate Number: 0002

Pay Period: 07/01/2016 to 09/30/2016

Contract Location: SR 24 BEGINNING SOUTH OF REIDS RD (CS 671) AND EXTE
Time Allowed: 294 Days
Elapsed Calender Days: 171 Days
Percent Time: 58.16

District: 2 Area: 05

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: 06/20/2016
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 \$4,188,857.88
Original Contract Amount \$4,188,857.88
Funds Available \$3,969,723.54
Percent Complete 5.23%

Counties:
Morgan Putnam

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004936	\$2,121,004.56	\$2,121,004.56	\$1,961,415.89	7.52%	\$141,338.67
M004986	\$2,067,853.32	\$2,067,853.32	\$2,008,307.65	2.88%	\$41,295.67

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600023-0

Estimate Number: 0002

Pay Period: 07/01/2016

to 09/30/2016

Project Number: M004936 SR 24 - MILL, INLAY, PLMX RESF, SS SURF TRT PA
B

Federal State Project Number: M004936

	Total to Date	Prev to Date	This Estimate
Participating	\$127,670.94	\$14,600.00	\$113,070.94
Non-Participating	\$31,917.73	\$3,650.00	\$28,267.73
Total Earnings	\$159,588.67	\$18,250.00	\$141,338.67
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$159,588.67	\$18,250.00	\$141,338.67
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:	\$159,588.67	\$18,250.00	

Total Payable: \$141,338.67

Estimate Summary By Project

Contract ID: B1CBA1600023-0

Estimate Number: 0002

Pay Period: 07/01/2016

to 09/30/2016

Project Number: M004986 SR 24 - MILL, INLAY, PLMX RESF, SS SURF TRT PA
B

Federal State Project Number: M004986

	Total to Date	Prev to Date	This Estimate
Participating	\$47,636.54	\$14,600.00	\$33,036.54
Non-Participating	\$11,909.13	\$3,650.00	\$8,259.13
Total Earnings	\$59,545.67	\$18,250.00	\$41,295.67
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$59,545.67	\$18,250.00	\$41,295.67
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:	\$59,545.67	\$18,250.00	

Total Payable: \$41,295.67

Estimate Summary By Project

Contract ID: B1CBA1600023-0

Estimate Number: 0002

Pay Period: 07/01/2016

to 09/30/2016

Project Number M004936

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 73000.000	.250 .009 .259	\$657.00	\$18,907.00
		M004936					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		2,100.000 65.000	.000 2,135.110 2,135.110	\$138,782.15	\$138,782.15
0185	413-0750	TACK COAT	GL	12,400.000 1.880	.000 1,010.384 1,010.384	\$1,899.52	\$1,899.52
Category Amount:						\$141,338.67	\$159,588.67
Project Total Amount:						\$141,338.67	\$159,588.67

Estimate Summary By Project

Contract ID: B1CBA1600023-0

Estimate Number: 0002

Pay Period: 07/01/2016

to 09/30/2016

Project Number M004986

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 73000.000	.250 .009 .259	\$657.00	\$18,907.00
		M004986					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,500.000 65.000	.000 619.640 619.640	\$40,276.60	\$40,276.60
0145	413-0750	TACK COAT	GL	9,000.000 1.880	.000 192.592 192.592	\$362.07	\$362.07
Category Amount:						\$41,295.67	\$59,545.67
Project Total Amount:						\$41,295.67	\$59,545.67