

Estimate Summary By Project

Contract ID: B1CBA1600023-0

Estimate Number: 0003

Pay Period: 10/01/2016

to 10/31/2016

**Contract Location:** SR 24 BEGINNING SOUTH OF REIDS RD (CS 671) AND EXTE  
**Time Allowed:** 294 Days  
**Elapsed Calender Days:** 202 Days  
**Percent Time:** 68.71

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** \$3,912,046.06  
**Percent Complete** 6.61%

**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	\$1,956,597.89	7.75%	\$4,818.00
M004986	\$2,067,853.32	\$2,067,853.32	\$1,955,448.17	5.44%	\$52,859.48

Chief Engineer

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Estimate Number: 0003

Pay Period: 10/01/2016

to 10/31/2016

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	\$131,525.34	\$127,670.94	\$3,854.40
Non-Participating	\$32,881.33	\$31,917.73	\$963.60
<b>Total Earnings</b>	<b>\$164,406.67</b>	<b>\$159,588.67</b>	<b>\$4,818.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$164,406.67</b>	<b>\$159,588.67</b>	<b>\$4,818.00</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	\$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
<b>Total:</b>	<b>\$164,406.67</b>	<b>\$159,588.67</b>	

**Total Payable: \$4,818.00**

## Estimate Summary By Project

Contract ID: B1CBA1600023-0

Estimate Number: 0003

Pay Period: 10/01/2016

to 10/31/2016

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	\$89,924.12	\$47,636.54	\$42,287.58
Non-Participating	\$22,481.03	\$11,909.13	\$10,571.90
<b>Total Earnings</b>	<b>\$112,405.15</b>	<b>\$59,545.67</b>	<b>\$52,859.48</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$112,405.15</b>	<b>\$59,545.67</b>	<b>\$52,859.48</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	\$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
<b>Total:</b>	<b>\$112,405.15</b>	<b>\$59,545.67</b>	

**Total Payable: \$52,859.48**

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Pay Period: 10/01/2016  
to 10/31/2016

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.259		
				73000.000	.066		
					.325	\$4,818.00	\$23,725.00
		M004936					
<b>Category Amount:</b>						\$4,818.00	\$23,725.00
<b>Project Total Amount:</b>						\$4,818.00	\$164,406.67

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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>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 73000.000	.259 .020 .279	\$1,460.00	\$20,367.00
		M004986					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,500.000 65.000	619.640 781.440 1,401.080	\$50,793.60	\$91,070.20
0145	413-0750	TACK COAT	GL	9,000.000 1.880	192.592 322.277 514.869	\$605.88	\$967.95
<b>Category Amount:</b>						\$52,859.48	\$112,405.15
<b>Project Total Amount:</b>						\$52,859.48	\$112,405.15