

Estimate Summary By Project

Contract ID: B1CBA1600023-0

Estimate Number: 0001

Pay Period: 04/13/2016

to 06/30/2016

**Contract Location:**

SR 24 BEGINNING SOUTH OF REIDS RD (CS 671) AND EXTE

**Time Allowed:** 294 **Days**

**Elapsed Calender Days:** 79 **Days**

**Percent Time:** 26.87

**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

THOMSON GA 30824

**Date Work Began:** 06/20/2016

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

**Date Time Stopped:** 00/00/0000

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

**Escrow Agent:**

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

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

**Current Contract Amount** \$4,188,857.88

**Original Contract Amount** \$4,188,857.88

**Funds Available** \$4,152,357.88

**Percent Complete** 0.87%

**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	\$2,102,754.56	0.86%	\$18,250.00
M004986	\$2,067,853.32	\$2,067,853.32	\$2,049,603.32	0.88%	\$18,250.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1600023-0

Estimate Number: 0001

Pay Period: 04/13/2016

to 06/30/2016

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	\$14,600.00	\$0.00	\$14,600.00
Non-Participating	\$3,650.00	\$0.00	\$3,650.00
<b>Total Earnings</b>	<b>\$18,250.00</b>	<b>\$0.00</b>	<b>\$18,250.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$18,250.00</b>	<b>\$0.00</b>	<b>\$18,250.00</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>\$18,250.00</b>	<b>\$0.00</b>	

**Total Payable: \$18,250.00**

## Estimate Summary By Project

Contract ID: B1CBA1600023-0

Estimate Number: 0001

Pay Period: 04/13/2016

to 06/30/2016

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	\$14,600.00	\$0.00	\$14,600.00
Non-Participating	\$3,650.00	\$0.00	\$3,650.00
<b>Total Earnings</b>	<b>\$18,250.00</b>	<b>\$0.00</b>	<b>\$18,250.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$18,250.00</b>	<b>\$0.00</b>	<b>\$18,250.00</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>\$18,250.00</b>	<b>\$0.00</b>	

**Total Payable: \$18,250.00**

Rpt-ID: RCPEsprj

Georgia

Date: 07/06/2016

User: krender

Department of Transportation

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Contract ID: B1CBA1600023-0

Estimate Number: 0001

Pay Period: 04/13/2016

to 06/30/2016

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 73000.000	.000 .250 .250	\$18,250.00	\$18,250.00
		M004936					
<b>Category Amount:</b>						\$18,250.00	\$18,250.00
<b>Project Total Amount:</b>						\$18,250.00	\$18,250.00

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<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 73000.000	.000 .250 .250	\$18,250.00	\$18,250.00
		M004986					
<b>Category Amount:</b>						\$18,250.00	\$18,250.00
<b>Project Total Amount:</b>						\$18,250.00	\$18,250.00