

Estimate Summary By Project

Contract ID: B1CBA1600023-0

Estimate Number: 0004

Pay Period: 11/01/2016

to 11/16/2016

Contract Location: SR 24 BEGINNING SOUTH OF REIDS RD (CS 671) AND EXTE
Time Allowed: 294 Days
Elapsed Calender Days: 218 Days
Percent Time: 74.15

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 \$3,318,039.83
Percent Complete 20.79%

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%	\$0.00
M004986	\$2,067,853.32	\$2,067,853.32	\$1,361,441.94	34.16%	\$594,006.23

Chief Engineer

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Pay Period: 11/01/2016

to 11/16/2016

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	\$131,525.34	\$0.00
Non-Participating	\$32,881.33	\$32,881.33	\$0.00
Total Earnings	\$164,406.67	\$164,406.67	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$164,406.67	\$164,406.67	\$0.00
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:	\$164,406.67	\$164,406.67	

Total Payable: \$0.00

Estimate Summary By Project

Contract ID: B1CBA1600023-0

Estimate Number: 0004

Pay Period: 11/01/2016

to 11/16/2016

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	\$565,129.10	\$89,924.12	\$475,204.98
Non-Participating	\$141,282.28	\$22,481.03	\$118,801.25
Total Earnings	\$706,411.38	\$112,405.15	\$594,006.23
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$706,411.38	\$112,405.15	\$594,006.23
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:	\$706,411.38	\$112,405.15	

Total Payable: \$594,006.23

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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	.279 .025 .304	\$1,825.00	\$22,192.00
		M004986					
0040	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ONI SY		195,400.000 0.830	.000 179,065.889 179,065.889	\$148,624.69	\$148,624.69
0139	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		8,800.000 54.000	.000 8,214.010 8,214.010	\$443,556.54	\$443,556.54
Category Amount:						\$594,006.23	\$614,373.23
Project Total Amount:						\$594,006.23	\$706,411.38