

Estimate Summary By Project

Contract ID: B1CBA1600023-0

Estimate Number: 0006

Pay Period: 12/01/2016

to 01/31/2017

**Contract Location:** SR 24 BEGINNING SOUTH OF REIDS RD (CS 671) AND EXTE  
**Time Allowed:** 294 Days  
**Elapsed Calender Days:** 294 Days  
**Percent Time:** 100.00

**District:** 2                      **Area:** 05

**Contractor:** C AND H PAVING, INC.  
 P.O. BOX 1809  
 THOMSON GA 30824  
**Phone:** (706)595-5351

**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

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

**Current Contract Amount**                      \$4,188,857.88                      **Counties:**  
**Original Contract Amount**                      \$4,188,857.88                      Morgan                      Putnam  
**Funds Available**                      \$2,355,648.52  
**Percent Complete**                      43.76%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004936	\$2,121,004.56	\$2,121,004.56	\$1,956,378.89	7.76%	\$0.00
M004986	\$2,067,853.32	\$2,067,853.32	\$399,269.63	80.69%	\$941,148.31

Chief Engineer

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Pay Period: 12/01/2016  
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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	\$131,700.54	\$131,700.54	\$0.00
Non-Participating	\$32,925.13	\$32,925.13	\$0.00
<b>Total Earnings</b>	<b>\$164,625.67</b>	<b>\$164,625.67</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$164,625.67</b>	<b>\$164,625.67</b>	<b>\$0.00</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>\$164,625.67</b>	<b>\$164,625.67</b>	

**Total Payable: \$0.00**

## Estimate Summary By Project

Contract ID: B1CBA1600023-0

Estimate Number: 0006

Pay Period: 12/01/2016

to 01/31/2017

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	\$1,334,866.95	\$581,948.30	\$752,918.65
Non-Participating	\$333,716.74	\$145,487.08	\$188,229.66
<b>Total Earnings</b>	<b>\$1,668,583.69</b>	<b>\$727,435.38</b>	<b>\$941,148.31</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,668,583.69</b>	<b>\$727,435.38</b>	<b>\$941,148.31</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>\$1,668,583.69</b>	<b>\$727,435.38</b>	

**Total Payable: \$941,148.31**

Rpt-ID: RCPEsprj

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

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Pay Period: 12/01/2016  
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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	.328 .000 .328	\$0.00	\$23,944.00
		M004936					
<b>Category Amount:</b>						\$0.00	\$23,944.00
<b>Project Total Amount:</b>						\$0.00	\$164,625.67

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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 73000.000	.592 .010 .602	\$730.00	\$43,946.00
		M004986					
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		18,150.000 56.800	.000 15,704.480 15,704.480	\$892,014.46	\$892,014.46
0040	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ONI SY		195,400.000 0.830	179,065.889 7,578.511 186,644.400	\$6,290.16	\$154,914.85
0139	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		8,800.000 54.000	8,214.010 358.670 8,572.680	\$19,368.18	\$462,924.72
0145	413-0750	TACK COAT	GL	9,000.000 1.880	514.869 12,098.674 12,613.543	\$22,745.51	\$23,713.46
<b>Category Amount:</b>						\$941,148.31	\$1,577,513.49
<b>Project Total Amount:</b>						\$941,148.31	\$1,668,583.69