

Estimate Summary By Project

Contract ID: B1CBA1600023-0

Estimate Number: 0008

Pay Period: 03/01/2017

to 03/15/2017

**Contract Location:** SR 24 BEGINNING SOUTH OF REIDS RD (CS 671) AND EXTE  
**Time Allowed:** 294 Days  
**Elapsed Calender Days:** 337 Days  
**Percent Time:** 114.63

**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**                      \$681,886.32  
**Percent Complete**                      84.12%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004936	\$2,121,004.56	\$2,121,004.56	\$478,116.33	77.46%	\$1,126,317.72
M004986	\$2,067,853.32	\$2,067,853.32	\$203,769.99	90.15%	\$0.00

Chief Engineer

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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	\$1,327,760.99	\$422,014.81	\$905,746.18
Non-Participating	\$331,940.24	\$105,503.70	\$226,436.54
<b>Total Earnings</b>	<b>\$1,659,701.23</b>	<b>\$527,518.51</b>	<b>\$1,132,182.72</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,659,701.23</b>	<b>\$527,518.51</b>	<b>\$1,132,182.72</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	(\$16,813.00)	(\$10,948.00)	(\$5,865.00)
<b>Total:</b>	<b>\$1,642,888.23</b>	<b>\$516,570.51</b>	

**Total Payable: \$1,126,317.72**

## Estimate Summary By Project

Contract ID: B1CBA1600023-0

Estimate Number: 0008

Pay Period: 03/01/2017

to 03/15/2017

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	\$1,491,266.67	\$1,491,266.67	\$0.00
Non-Participating	\$372,816.66	\$372,816.66	\$0.00
Total Earnings	<b>\$1,864,083.33</b>	<b>\$1,864,083.33</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$1,864,083.33</b>	<b>\$1,864,083.33</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
Total:	<b>\$1,864,083.33</b>	<b>\$1,864,083.33</b>	

Total Payable: **\$0.00**

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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							
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		9,000.000	3,878.490		
				54.000	4,343.780		
					8,222.270	\$234,564.12	\$444,002.58
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		18,000.000	1,293.340		
				56.800	14,274.380		
					15,567.720	\$810,784.78	\$884,246.50
0045	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ONI SY		200,700.000	79,186.000		
				0.830	85,284.334		
					164,470.334	\$70,786.00	\$136,510.38
0185	413-0750	TACK COAT	GL	12,400.000	1,800.257		
				1.880	8,536.076		
					10,336.333	\$16,047.82	\$19,432.31

<b>Category Amount:</b>	\$1,132,182.72	\$1,484,191.77
<b>Project Total Amount:</b>	\$1,132,182.72	\$1,659,701.23