

Estimate Summary By Project

Contract ID: B1CBA1600023-0

Estimate Number: 0010

Pay Period: 04/01/2017

to 04/30/2017

**Contract Location:** SR 24 BEGINNING SOUTH OF REIDS RD (CS 671) AND EXTE  
**Time Allowed:** 294 Days  
**Elapsed Calender Days:** 383 Days  
**Percent Time:** 130.27

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  
**Original Contract Amount** \$4,188,857.88  
**Funds Available** \$425,981.49  
**Percent Complete** 90.66%

**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	\$264,273.90	87.54%	\$75,560.50
M004986	\$2,067,853.32	\$2,067,853.32	\$161,707.59	92.18%	\$10,399.00

Chief Engineer

## Estimate Summary By Project

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Pay Period: 04/01/2017

to 04/30/2017

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	\$1,513,223.73	\$1,443,391.34	\$69,832.39
Non-Participating	\$378,305.93	\$360,847.82	\$17,458.11
<b>Total Earnings</b>	<b>\$1,891,529.66</b>	<b>\$1,804,239.16</b>	<b>\$87,290.50</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,891,529.66</b>	<b>\$1,804,239.16</b>	<b>\$87,290.50</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	(\$34,799.00)	(\$23,069.00)	(\$11,730.00)
<b>Total:</b>	<b>\$1,856,730.66</b>	<b>\$1,781,170.16</b>	

**Total Payable: \$75,560.50**

## Estimate Summary By Project

Contract ID: B1CBA1600023-0

Estimate Number: 0010

Pay Period: 04/01/2017

to 04/30/2017

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	\$1,524,916.59	\$1,516,597.39	\$8,319.20
Non-Participating	\$381,229.14	\$379,149.34	\$2,079.80
<b>Total Earnings</b>	<b>\$1,906,145.73</b>	<b>\$1,895,746.73</b>	<b>\$10,399.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,906,145.73</b>	<b>\$1,895,746.73</b>	<b>\$10,399.00</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>\$1,906,145.73</b>	<b>\$1,895,746.73</b>	

**Total Payable: \$10,399.00**

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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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 73000.000	1.000 .000 1.000	\$0.00	\$73,000.00
		M004936					
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		70.000 50.000	.000 82.000 82.000	\$4,100.00	\$4,100.00
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		9,000.000 54.000	8,222.270 74.070 8,296.340	\$3,999.78	\$448,002.36
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		18,000.000 56.800	15,863.170 1,240.850 17,104.020	\$70,480.28	\$971,508.34
0055	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		16.000 475.000	.000 15.200 15.200	\$7,220.00	\$7,220.00
0185	413-0750	TACK COAT	GL	12,400.000 1.880	10,443.999 792.786 11,236.785	\$1,490.44	\$21,125.16
<b>Category Amount:</b>						\$87,290.50	\$1,524,955.86
<b>Project Total Amount:</b>						\$87,290.50	\$1,891,529.66

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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:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 73000.000	1.000 .000 1.000	\$0.00	\$73,000.00
		M004986					
0050	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		18.000 475.000	.000 17.400 17.400	\$8,265.00	\$8,265.00
0055	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		20.000 68.000	.000 17.000 17.000	\$1,156.00	\$1,156.00
0060	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		600.000 3.000	.000 326.000 326.000	\$978.00	\$978.00

<b>Category Amount:</b>	\$10,399.00	\$83,399.00
<b>Project Total Amount:</b>	\$10,399.00	\$1,906,145.73