

Estimate Summary By Project

Contract ID: B1CBA1600023-0

Estimate Number: 0011

Pay Period: 05/01/2017

to 07/01/2017

**Contract Location:** SR 24 BEGINNING SOUTH OF REIDS RD (CS 671) AND EXTE  
**Time Allowed:** 294 Days  
**Elapsed Calender Days:** 399 Days  
**Percent Time:** 135.71

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:** 05/16/2017  
**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** \$287,642.81  
**Percent Complete** 95.28%

**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	\$205,476.32	90.31%	\$58,797.58
M004986	\$2,067,853.32	\$2,067,853.32	\$82,166.49	96.03%	\$79,541.10

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1600023-0

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to 07/01/2017

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	\$1,604,466.58	\$1,513,223.73	\$91,242.85
Non-Participating	\$401,116.66	\$378,305.93	\$22,810.73
<b>Total Earnings</b>	<b>\$2,005,583.24</b>	<b>\$1,891,529.66</b>	<b>\$114,053.58</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,005,583.24</b>	<b>\$1,891,529.66</b>	<b>\$114,053.58</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	(\$30,000.00)	\$0.00	(\$30,000.00)
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	(\$60,055.00)	(\$34,799.00)	(\$25,256.00)
<b>Total:</b>	<b>\$1,915,528.24</b>	<b>\$1,856,730.66</b>	

**Total Payable: \$58,797.58**

## Estimate Summary By Project

Contract ID: B1CBA1600023-0

Estimate Number: 0011

Pay Period: 05/01/2017

to 07/01/2017

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	\$1,588,549.47	\$1,524,916.59	\$63,632.88
Non-Participating	\$397,137.36	\$381,229.14	\$15,908.22
<b>Total Earnings</b>	<b>\$1,985,686.83</b>	<b>\$1,906,145.73</b>	<b>\$79,541.10</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,985,686.83</b>	<b>\$1,906,145.73</b>	<b>\$79,541.10</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>\$1,985,686.83</b>	<b>\$1,906,145.73</b>	

**Total Payable: \$79,541.10**

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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							
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	15,390.000 1.000	12,783.333 5,757.479 18,540.812	\$5,757.48	\$18,540.81
0070	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		40.000 68.000	.000 55.000 55.000	\$3,740.00	\$3,740.00
0080	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		300.000 3.000	.000 335.600 335.600	\$1,006.80	\$1,006.80
0085	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		550.000 1.750	.000 224.000 224.000	\$392.00	\$392.00
0090	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		17.500 1650.000	.000 15.990 15.990	\$26,383.50	\$26,383.50
0095	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LM		13.500 1700.000	.000 15.496 15.496	\$26,343.20	\$26,343.20
0100	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		4.200 900.000	.000 4.088 4.088	\$3,679.20	\$3,679.20
0105	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		1.800 900.000	.000 1.488 1.488	\$1,339.20	\$1,339.20
0110	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	950.000 3.000	.000 1,470.067 1,470.067	\$4,410.20	\$4,410.20

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<b>Category Number:</b> 0010 ROADWAY							
0115	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	3,000.000 3.000	.000 2,846.726 2,846.726	\$8,540.18	\$8,540.18
0120	654-1001	RAISED PVMT MARKERS TP 1	EA	1,400.000 3.000	.000 1,571.000 1,571.000	\$4,713.00	\$4,713.00
0125	654-1002	RAISED PVMT MARKERS TP 2	EA	60.000 3.000	.000 50.000 50.000	\$150.00	\$150.00
0130	654-1003	RAISED PVMT MARKERS TP 3	EA	360.000 3.000	.000 636.000 636.000	\$1,908.00	\$1,908.00
0135	654-1010	RAISED PVMT MARKERS TP 10	EA	10.000 30.000	.000 92.000 92.000	\$2,760.00	\$2,760.00
0140	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		555.000 7.340	.000 552.000 552.000	\$4,051.68	\$4,051.68
0145	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C( GLF ), TP PB		832.000 1.870	.000 552.000 552.000	\$1,032.24	\$1,032.24
0150	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		555.000 7.340	.000 560.000 560.000	\$4,110.40	\$4,110.40
0170	700-8100	FERTILIZER NITROGEN CONTENT	LB	400.000 2.000	.000 3,090.000 3,090.000	\$6,180.00	\$6,180.00

Rpt-ID: RCPEsprj

Georgia

Date: 07/26/2017

User: 01032238

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<b>Category Number:</b> 0010 ROADWAY							
0179	657-5001	PREFORMED PLASTIC PAVEMENT MARKING, W SY		370.000 19.410	.000 383.333 383.333	\$7,440.49	\$7,440.49
0185	413-0750	TACK COAT	GL	12,400.000 1.880	11,236.785 61.708 11,298.493	\$116.01	\$21,241.17
<b>Category Amount:</b>						\$114,053.58	\$147,962.07
<b>Project Total Amount:</b>						\$114,053.58	\$2,005,583.24

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Project Number M004986

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<b>Category Number:</b> 0010 ROADWAY							
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	13,900.000 1.000	.000 3,152.089 3,152.089	\$3,152.09	\$3,152.09
0065	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		20.000 1650.000	.000 18.430 18.430	\$30,409.50	\$30,409.50
0070	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		18.000 1700.000	.000 15.380 15.380	\$26,146.00	\$26,146.00
0075	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		5.000 900.000	.000 3.459 3.459	\$3,113.10	\$3,113.10
0080	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		5.000 900.000	.000 1.945 1.945	\$1,750.50	\$1,750.50
0090	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,200.000 3.000	.000 837.969 837.969	\$2,513.91	\$2,513.91
0095	654-1001	RAISED PVMT MARKERS TP 1	EA	1,500.000 3.000	.000 1,193.000 1,193.000	\$3,579.00	\$3,579.00
0100	654-1002	RAISED PVMT MARKERS TP 2	EA	250.000 3.000	.000 290.000 290.000	\$870.00	\$870.00
0105	654-1003	RAISED PVMT MARKERS TP 3	EA	400.000 3.000	.000 609.000 609.000	\$1,827.00	\$1,827.00

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<b>Category Number:</b> 0010 ROADWAY							
0130	700-8100	FERTILIZER NITROGEN CONTENT	LB	450.000 2.000	.000 3,090.000 3,090.000	\$6,180.00	\$6,180.00
<b>Category Amount:</b>						\$79,541.10	\$79,541.10
<b>Project Total Amount:</b>						\$79,541.10	\$1,985,686.83