

Estimate Summary By Project

Contract ID: B1CBA1600433-0

Estimate Number: 0001

Pay Period: 03/01/2016

to 06/06/2016

**Contract Location:** SR 16 BEGINNING EAST OF ROOTY CREEK AND EXTENDIN

**Time Allowed:** 306 Days

**Elapsed Calender Days:** 98 Days

**Percent Time:** 32.03

District: 2 Area: 01

**Contractor:** C AND H PAVING, INC.  
P.O. BOX 1809

**Date Let:** 01/22/2016

**Date Awarded:** 01/22/2016

**Date Contract Executed:** 02/25/2016

**Date Notice to Proceed:** 03/01/2016

**Date Work Began:** 05/16/2016

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Adjusted Completion Date:** 12/31/2016

THOMSON GA 30824

**Phone:** (706)595-5351

**Escrow Agent:**

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

**Current Contract Amount** \$2,757,235.57

**Original Contract Amount** \$2,757,235.57

**Funds Available** \$1,960,055.84

**Percent Complete** 28.95%

**Counties:** Putnam

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004968	\$2,757,235.57	\$2,757,235.57	\$1,960,055.84	28.91%	\$797,179.73

Chief Engineer

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to 06/06/2016

Project Number: M004968 SR 16 - MILL, INLAY, PLMX RESF, SS SURF TRT P/  
AB

Federal State Project Number: M004968

	Total to Date	Prev to Date	This Estimate
Participating	\$638,543.78	\$0.00	\$638,543.78
Non-Participating	\$159,635.95	\$0.00	\$159,635.95
<b>Total Earnings</b>	<b>\$798,179.73</b>	<b>\$0.00</b>	<b>\$798,179.73</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$798,179.73</b>	<b>\$0.00</b>	<b>\$798,179.73</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	(\$1,000.00)	\$0.00	(\$1,000.00)
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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$797,179.73</b>	<b>\$0.00</b>	

**Total Payable: \$797,179.73**

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Project Number M004968

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							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 5000.000	.000 .250 .250	\$1,250.00	\$1,250.00
		M004968					
0030	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		500.000 50.000	.000 325.120 325.120	\$16,256.00	\$16,256.00
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		10,750.000 79.910	.000 5,444.670 5,444.670	\$435,083.58	\$435,083.58
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		5,189.000 50.000	.000 4,709.420 4,709.420	\$235,471.00	\$235,471.00
0050	413-0750	TACK COAT	GL	12,542.000 1.880	.000 2,460.000 2,460.000	\$4,624.80	\$4,624.80
0055	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ON SY		234,376.000 0.850	.000 124,111.000 124,111.000	\$105,494.35	\$105,494.35
<b>Category Amount:</b>						\$798,179.73	\$798,179.73
<b>Project Total Amount:</b>						\$798,179.73	\$798,179.73