

Estimate Summary By Project

Contract ID: B1CBA1600433-0

Estimate Number: 0002

Pay Period: 06/07/2016

to 06/16/2016

Contract Location: SR 16 BEGINNING EAST OF ROOTY CREEK AND EXTENDIN
Time Allowed: 306 Days
Elapsed Calender Days: 108 Days
Percent Time: 35.29

District: 2 Area: 01

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

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

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 \$805,224.68
Percent Complete 70.83%

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	\$805,224.68	70.80%	\$1,154,831.16

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600433-0

Estimate Number: 0002

Pay Period: 06/07/2016

to 06/16/2016

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	\$1,562,408.71	\$638,543.78	\$923,864.93
Non-Participating	\$390,602.18	\$159,635.95	\$230,966.23
Total Earnings	\$1,953,010.89	\$798,179.73	\$1,154,831.16
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,953,010.89	\$798,179.73	\$1,154,831.16
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)	(\$1,000.00)	\$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:	\$1,952,010.89	\$797,179.73	

Total Payable: \$1,154,831.16

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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
Category Number: 0010 ROADWAY							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 5000.000	.250 .003 .253	\$15.00	\$1,265.00
		M004968					
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		10,750.000 79.910	5,444.670 4,026.270 9,470.940	\$321,739.24	\$756,822.82
0040	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN L BITUM MATL & H LIME		17,458.000 60.720	.000 11,989.320 11,989.320	\$727,991.51	\$727,991.51
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		5,189.000 50.000	4,709.420 .000 4,709.420	\$0.00	\$235,471.00
0050	413-0750	TACK COAT	GL	12,542.000 1.880	2,460.000 11,238.000 13,698.000	\$21,127.44	\$25,752.24
0055	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ON SY		234,376.000 0.850	124,111.000 92,878.000 216,989.000	\$78,946.30	\$184,440.65
0060	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	5,611.000 1.940	.000 2,583.333 2,583.333	\$5,011.67	\$5,011.67

Category Amount:	\$1,154,831.16	\$1,936,754.89
Project Total Amount:	\$1,154,831.16	\$1,953,010.89