

Estimate Summary By Project

Contract ID: B1CBA1600433-0

Estimate Number: 0003

Pay Period: 06/17/2016

to 07/01/2016

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

Time Allowed: 306 Days

Elapsed Calender Days: 123 Days

Percent Time: 40.20

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

THOMSON GA 30824

Date Work Began: 05/16/2016

Phone: (706)595-5351

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Adjusted Completion Date: 12/31/2016

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$2,757,235.57

Original Contract Amount \$2,757,235.57

Funds Available \$658,187.85

Percent Complete 76.16%

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	\$658,187.85	76.13%	\$147,036.83

Chief Engineer

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to 07/01/2016

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	\$1,680,038.18	\$1,562,408.71	\$117,629.47
Non-Participating	\$420,009.54	\$390,602.18	\$29,407.36
Total Earnings	\$2,100,047.72	\$1,953,010.89	\$147,036.83
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,100,047.72	\$1,953,010.89	\$147,036.83
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:	\$2,099,047.72	\$1,952,010.89	

Total Payable: \$147,036.83

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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							
0040	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		17,458.000 60.720	11,989.320 2,406.260 14,395.580	\$146,108.11	\$874,099.62
0050	413-0750	TACK COAT	GL	12,542.000 1.880	13,698.000 494.000 14,192.000	\$928.72	\$26,680.96
Category Amount:						\$147,036.83	\$900,780.58
Project Total Amount:						\$147,036.83	\$2,100,047.72