

Estimate Summary By Project

Contract ID: B1CBA1600433-0

Estimate Number: 0004

Pay Period: 07/02/2016

to 08/03/2016

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

Time Allowed: 306 Days

Elapsed Calender Days: 156 Days

Percent Time: 50.98

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 **Counties:**
Original Contract Amount \$2,757,235.57 Putnam
Funds Available \$445,120.05
Percent Complete 83.89%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004968	\$2,757,235.57	\$2,757,235.57	\$445,120.05	83.86%	\$213,067.80

Chief Engineer

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to 08/03/2016

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	\$1,850,492.42	\$1,680,038.18	\$170,454.24
Non-Participating	\$462,623.10	\$420,009.54	\$42,613.56
Total Earnings	\$2,313,115.52	\$2,100,047.72	\$213,067.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,313,115.52	\$2,100,047.72	\$213,067.80
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:	\$2,312,115.52	\$2,099,047.72	

Total Payable: \$213,067.80

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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							
0025	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		170.000 79.890	.000 136.000 136.000	\$10,865.04	\$10,865.04
0040	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		17,458.000 60.720	14,395.580 2,129.760 16,525.340	\$129,319.03	\$1,003,418.64
0050	413-0750	TACK COAT	GL	12,542.000 1.880	14,192.000 579.000 14,771.000	\$1,088.52	\$27,769.48
0065	610-1055	REM GUARDRAIL	LF	3,360.000 2.000	.000 3,148.000 3,148.000	\$6,296.00	\$6,296.00
0070	610-1075	REM GUARDRAIL ANCH, ALL TYPES	EA	8.000 50.000	.000 8.000 8.000	\$400.00	\$400.00
0075	641-1100	GUARDRAIL, TP T	LF	64.000 32.000	.000 50.000 50.000	\$1,600.00	\$1,600.00
0080	641-1200	GUARDRAIL, TP W	LF	3,360.000 16.490	.000 3,098.800 3,098.800	\$51,099.21	\$51,099.21
0085	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	4.000 1000.000	.000 4.000 4.000	\$4,000.00	\$4,000.00

Rpt-ID: RCPEsprj

Georgia

Date: 08/03/2016

User: krender

Department of Transportation

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Category Number: 0010 ROADWAY							
0090	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	4.000 2100.000	.000 4.000 4.000	\$8,400.00	\$8,400.00

Category Amount:	\$213,067.80	\$1,113,848.37
Project Total Amount:	\$213,067.80	\$2,313,115.52