

Estimate Summary By Project

Contract ID: B1CBA1600433-0

Estimate Number: 0005

Pay Period: 08/04/2016

to 09/06/2016

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

Time Allowed: 306 Days

Elapsed Calender Days: 190 Days

Percent Time: 62.09

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

Current Contract Amount \$2,757,235.57

Original Contract Amount \$2,757,235.57

Funds Available \$287,561.09

Percent Complete 89.61%

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	\$287,561.09	89.57%	\$157,558.96

Chief Engineer

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Pay Period: 08/04/2016

to 09/06/2016

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	\$1,976,539.59	\$1,850,492.42	\$126,047.17
Non-Participating	\$494,134.89	\$462,623.10	\$31,511.79
Total Earnings	\$2,470,674.48	\$2,313,115.52	\$157,558.96
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,470,674.48	\$2,313,115.52	\$157,558.96
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:	\$2,469,674.48	\$2,312,115.52	

Total Payable: \$157,558.96

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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							
0020	210-0200	GRADING PER MILE	LM	13.500 7532.610	.000 11.146 11.146	\$83,958.47	\$83,958.47
0080	641-1200	GUARDRAIL, TP W	LF	3,360.000 16.490	3,098.800 48.000 3,146.800	\$791.52	\$51,890.73
0115	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		10.000 80.000	.000 8.000 8.000	\$640.00	\$640.00
0120	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		600.000 5.000	.000 429.000 429.000	\$2,145.00	\$2,145.00
0125	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		2,650.000 2.000	.000 1,297.000 1,297.000	\$2,594.00	\$2,594.00
0130	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,500.000 2.750	.000 1,233.030 1,233.030	\$3,390.83	\$3,390.83
0135	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,000.000 2.750	.000 967.222 967.222	\$2,659.86	\$2,659.86
0140	654-1001	RAISED PVMT MARKERS TP 1	EA	1,600.000 2.750	.000 1,200.000 1,200.000	\$3,300.00	\$3,300.00
0145	654-1002	RAISED PVMT MARKERS TP 2	EA	500.000 2.750	.000 250.000 250.000	\$687.50	\$687.50

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Category Number: 0010 ROADWAY							
0150	654-1003	RAISED PVMT MARKERS TP 3	EA	50.000 2.750	.000 25.000 25.000	\$68.75	\$68.75
0155	654-1010	RAISED PVMT MARKERS TP 10	EA	245.000 27.000	.000 184.000 184.000	\$4,968.00	\$4,968.00
0160	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		2,688.000 5.500	.000 2,624.000 2,624.000	\$14,432.00	\$14,432.00
0165	657-3086	PREFORMED PLASTIC SKIP PVMT, MKG, 8 IN, C GLF OW), TP PB		1,218.000 3.000	.000 1,195.000 1,195.000	\$3,585.00	\$3,585.00
0170	657-5002	PREFORMED PLASTIC PAVEMENT MARKING, YE SY		200.000 18.000	.000 201.500 201.500	\$3,627.00	\$3,627.00
0175	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		300.000 5.500	.000 281.000 281.000	\$1,545.50	\$1,545.50
0180	700-6910	PERMANENT GRASSING	AC	13.000 300.000	.000 12.000 12.000	\$3,600.00	\$3,600.00
0190	700-8000	FERTILIZER MIXED GRADE	TN	8.000 600.000	.000 8.400 8.400	\$5,040.00	\$5,040.00
0195	700-8100	FERTILIZER NITROGEN CONTENT	LB	650.000 1.500	.000 1,680.000 1,680.000	\$2,520.00	\$2,520.00

Rpt-ID: RCPEsprj

Georgia

Date: 09/07/2016

User: krender

Department of Transportation

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Category Number: 0010 ROADWAY							
0205	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	62,891.000	.000		
				0.310	58,082.347		
					58,082.347	\$18,005.53	\$18,005.53
Category Amount:						\$157,558.96	\$208,658.17
Project Total Amount:						\$157,558.96	\$2,470,674.48