

Estimate Summary By Project

Contract ID: B1CBA1600433-0

Estimate Number: 0007

Pay Period: 10/07/2016

to 05/31/2017

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

Time Allowed: 306 Days

Elapsed Calender Days: 192 Days

Percent Time: 62.75

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: 09/08/2016
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 **Counties:**
Original Contract Amount \$2,757,235.57 Putnam
Funds Available \$240,452.96
Percent Complete 91.32%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004968	\$2,757,235.57	\$2,757,235.57	\$240,452.96	91.28%	\$5,400.00

Chief Engineer

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to 05/31/2017

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	\$2,014,226.09	\$2,009,906.09	\$4,320.00
Non-Participating	\$503,556.52	\$502,476.52	\$1,080.00
Total Earnings	\$2,517,782.61	\$2,512,382.61	\$5,400.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,517,782.61	\$2,512,382.61	\$5,400.00
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	(\$2,000.00)	(\$2,000.00)	\$0.00
Total:	\$2,516,782.61	\$2,511,382.61	

Total Payable: \$5,400.00

Rpt-ID: RCPEsprj

Georgia

Date: 06/09/2017

User: rbryan

Department of Transportation

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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							
0195	700-8100	FERTILIZER NITROGEN CONTENT	LB	650.000	1,680.000		
				1.500	3,600.000		
					5,280.000	\$5,400.00	\$7,920.00
Category Amount:						\$5,400.00	\$7,920.00
Project Total Amount:						\$5,400.00	\$2,517,782.61