

Estimate Summary By Project

Contract ID: B1CBA1600433-0

Estimate Number: 0008

Pay Period: 06/01/2017
to 08/08/2017

Contract Location:	Time Allowed:	306	Days
SR 16 BEGINNING EAST OF ROOTY CREEK AND EXTENDIN	Elapsed Calender Days:	192	Days
	Percent Time:	62.75	

District: 2 Area: 01

Contractor:		Date Let:	01/22/2016
C AND H PAVING, INC.		Date Awarded:	01/22/2016
P.O. BOX 1809		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:	09/08/2016
		Date Accepted:	00/00/0000
Escrow Agent:		Adjusted Completion Date:	12/31/2016

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount	\$2,753,909.57	Counties:
Original Contract Amount	\$2,757,235.57	Putnam
Funds Available	\$227,452.85	
Percent Complete	91.78%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004968	\$2,753,909.57	\$2,757,235.57	\$227,452.85	91.74%	\$9,674.11

Chief Engineer

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to 08/08/2017

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	\$2,021,965.38	\$2,014,226.09	\$7,739.29
Non-Participating	\$505,491.34	\$503,556.52	\$1,934.82
Total Earnings	\$2,527,456.72	\$2,517,782.61	\$9,674.11
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,527,456.72	\$2,517,782.61	\$9,674.11
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:	\$2,526,456.72	\$2,516,782.61	

Total Payable: \$9,674.11

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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							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 5000.000	.253 .747 1.000	\$3,735.00	\$5,000.00
		M004968					
0020	210-0200	GRADING PER MILE	LM	13.500 7532.610	11.146 1.230 12.376	\$9,265.11	\$93,223.58
9000	002-0010	REDUCTION OF PAY FOR -	LS	.000 -3326.000	.000 1.000 1.000	-\$3,326.00	(\$3,326.00)
		SA FOR BR APPROACH RIDE PENALTY ADDED ITEM BY SA					
Category Amount:						\$9,674.11	\$94,897.58
Project Total Amount:						\$9,674.11	\$2,527,456.72