

Estimate Summary By Project

Contract ID: B1CBA1600433-0

Estimate Number: 0009

Pay Period: 08/09/2017

to 08/16/2017

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 \$2,753,909.57
Original Contract Amount \$2,757,235.57
Funds Available \$226,177.73
Percent Complete 91.82%

Counties: Putnam

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004968	\$2,753,909.57	\$2,757,235.57	\$226,177.73	91.79%	\$1,275.12

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600433-0

Estimate Number: 0009

Pay Period: 08/09/2017

to 08/16/2017

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	\$2,022,985.48	\$2,021,965.38	\$1,020.10
Non-Participating	\$505,746.36	\$505,491.34	\$255.02
Total Earnings	\$2,528,731.84	\$2,527,456.72	\$1,275.12
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,528,731.84	\$2,527,456.72	\$1,275.12
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:	\$2,527,731.84	\$2,526,456.72	

Total Payable: \$1,275.12

Rpt-ID: RCPEsprj

Georgia

Date: 08/16/2017

User: dhollins

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B1CBA1600433-0

Estimate Number: 0009

Pay Period: 08/09/2017
to 08/16/2017

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							
0040	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYP L BITUM MATL & H LIME		17,458.000 60.720	16,525.340 21.000 16,546.340	\$1,275.12	\$1,004,693.76
Category Amount:						\$1,275.12	\$1,004,693.76
Project Total Amount:						\$1,275.12	\$2,528,731.84