

Estimate Summary By Project

Contract ID: B1CBA1600576-0

Estimate Number: 0002

Pay Period: 08/01/2016

to 08/15/2016

Contract Location: SR 17 BEGINNING AT SR 47 AND EXTENDING NORTH OF SF
Time Allowed: 306 Days
Elapsed Calender Days: 137 Days
Percent Time: 44.77

District: 2 Area: 04

Contractor: C AND H PAVING, INC.
P.O. BOX 1809
THOMSON GA 30824
Phone: (706)595-5351

Date Let: 02/19/2016
Date Awarded: 02/19/2016
Date Contract Executed: 03/28/2016
Date Notice to Proceed: 04/01/2016
Date Work Began: 07/20/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 01/31/2017

Escrow Agent:
Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$1,449,419.53
Original Contract Amount \$1,449,419.53
Funds Available \$579,400.33
Percent Complete 60.03%

Counties: Wilkes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004933	\$1,449,419.53	\$1,449,419.53	\$579,400.33	60.03%	\$566,676.55

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600576-0

Estimate Number: 0002

Pay Period: 08/01/2016

to 08/15/2016

Project Number: M004933 SR 17 - PLMX RESURF & STRIPING

Federal State Project Number: M004933

	Total to Date	Prev to Date	This Estimate
Participating	\$696,015.37	\$242,674.12	\$453,341.25
Non-Participating	\$174,003.83	\$60,668.53	\$113,335.30
Total Earnings	\$870,019.20	\$303,342.65	\$566,676.55
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$870,019.20	\$303,342.65	\$566,676.55
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	\$0.00	\$0.00	\$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:	\$870,019.20	\$303,342.65	

Total Payable:	\$566,676.55
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1600576-0

Estimate Number: 0002

Pay Period: 08/01/2016

to 08/15/2016

Project Number M004933

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 52615.000	.250 .209 .459	\$10,996.54	\$24,150.29
		M004933					
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		13,200.000 49.400	.000 10,766.550 10,766.550	\$531,867.57	\$531,867.57
0040	413-0750	TACK COAT	GL	6,350.000 1.880	.000 6,734.000 6,734.000	\$12,659.92	\$12,659.92
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	17,302.000 0.750	.000 14,870.022 14,870.022	\$11,152.52	\$11,152.52
Category Amount:						\$566,676.55	\$579,830.30
Project Total Amount:						\$566,676.55	\$870,019.20