

Estimate Summary By Project

Contract ID: B1CBA1600576-0

Estimate Number: 0003

Pay Period: 08/16/2016

to 08/31/2016

**Contract Location:** SR 17 BEGINNING AT SR 47 AND EXTENDING NORTH OF SF  
**Time Allowed:** 306 Days  
**Elapsed Calender Days:** 153 Days  
**Percent Time:** 50.00

District: 2 Area: 04

**Contractor:**  
C AND H PAVING, INC.  
P.O. BOX 1809

**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

THOMSON GA 30824  
**Phone:** (706)595-5351

**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** \$521,155.87  
**Percent Complete** 64.04%

**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	\$521,155.87	64.04%	\$58,244.46

Chief Engineer

## Estimate Summary By Project

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Pay Period: 08/16/2016

to 08/31/2016

Project Number: M004933 SR 17 - PLMX RESURF &amp; STRIPING

Federal State Project Number: M004933

	Total to Date	Prev to Date	This Estimate
Participating	\$742,610.94	\$696,015.37	\$46,595.57
Non-Participating	\$185,652.72	\$174,003.83	\$11,648.89
<b>Total Earnings</b>	<b>\$928,263.66</b>	<b>\$870,019.20</b>	<b>\$58,244.46</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$928,263.66</b>	<b>\$870,019.20</b>	<b>\$58,244.46</b>
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
<b>Total:</b>	<b>\$928,263.66</b>	<b>\$870,019.20</b>	

<b>Total Payable:</b>	<b>\$58,244.46</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0055	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		12.800 525.000	.000 4.502 4.502	\$2,363.55	\$2,363.55
0160	610-1055	REM GUARDRAIL	LF	9,280.000 0.500	.000 8,863.420 8,863.420	\$4,431.71	\$4,431.71
0165	610-1075	REM GUARDRAIL ANCH, ALL TYPES	EA	22.000 50.000	.000 22.000 22.000	\$1,100.00	\$1,100.00
0170	641-1200	GUARDRAIL, TP W	LF	9,280.000 16.000	.000 2,031.200 2,031.200	\$32,499.20	\$32,499.20
0175	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	11.000 900.000	.000 3.000 3.000	\$2,700.00	\$2,700.00
0180	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	11.000 2000.000	.000 3.000 3.000	\$6,000.00	\$6,000.00
0185	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	8.000 600.000	.000 6.000 6.000	\$3,600.00	\$3,600.00
0190	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	13.000 925.000	.000 6.000 6.000	\$5,550.00	\$5,550.00

<b>Category Amount:</b>	\$58,244.46	\$58,244.46
<b>Project Total Amount:</b>	\$58,244.46	\$928,263.66