

Estimate Summary By Project

Contract ID: B1CBA1600576-0

Estimate Number: 0005

Pay Period: 10/01/2016

to 10/31/2016

Contract Location: SR 17 BEGINNING AT SR 47 AND EXTENDING NORTH OF SR
Time Allowed: 306 Days
Elapsed Calender Days: 214 Days
Percent Time: 69.93

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 \$271,753.20
Percent Complete 81.35%

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	\$271,753.20	81.25%	\$206,971.28

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600576-0

Estimate Number: 0005

Pay Period: 10/01/2016

to 10/31/2016

Project Number: M004933 SR 17 - PLMX RESURF & STRIPING

Federal State Project Number: M004933

	Total to Date	Prev to Date	This Estimate
Participating	\$943,333.08	\$777,756.06	\$165,577.02
Non-Participating	\$235,833.25	\$194,438.99	\$41,394.26
Total Earnings	\$1,179,166.33	\$972,195.05	\$206,971.28
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,179,166.33	\$972,195.05	\$206,971.28
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	(\$1,500.00)	(\$1,500.00)	\$0.00
Total:	\$1,177,666.33	\$970,695.05	

Total Payable:	\$206,971.28
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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 52615.000	.890 .030 .920	\$1,578.45	\$48,405.80
		M004933					
0015	210-0200	GRADING PER MILE	LM	3.200 4500.000	.000 3.200 3.200	\$14,400.00	\$14,400.00
0060	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP 2 EA		50.000 75.000	.000 46.000 46.000	\$3,450.00	\$3,450.00
0065	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W/LF		250.000 5.000	.000 254.000 254.000	\$1,270.00	\$1,270.00
0070	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LM		7.640 1700.000	.000 7.554 7.554	\$12,841.80	\$12,841.80
0075	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LM		6.860 1700.000	.000 6.572 6.572	\$11,172.40	\$11,172.40
0080	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHIT GLM		7.480 900.000	.000 7.088 7.088	\$6,379.20	\$6,379.20
0085	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELL GLM		.340 900.000	.000 .324 .324	\$291.60	\$291.60
0090	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	7,622.000 2.500	.000 7,438.660 7,438.660	\$18,596.65	\$18,596.65

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Category Number: 0010 ROADWAY							
0100	654-1001	RAISED PVMT MARKERS TP 1	EA	475.000 3.500	.000 83.000 83.000	\$290.50	\$290.50
0110	654-1003	RAISED PVMT MARKERS TP 3	EA	550.000 3.500	.000 999.000 999.000	\$3,496.50	\$3,496.50
0120	700-6910	PERMANENT GRASSING	AC	7.000 300.000	.000 5.622 5.622	\$1,686.60	\$1,686.60
0130	700-8000	FERTILIZER MIXED GRADE	TN	4.000 600.000	.000 3.374 3.374	\$2,024.40	\$2,024.40
0145	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	31,915.000 0.320	.000 27,212.444 27,212.444	\$8,707.98	\$8,707.98
0150	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP 1 EA		25.000 90.000	.000 20.000 20.000	\$1,800.00	\$1,800.00
0155	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH LF		750.000 2.000	.000 1,021.000 1,021.000	\$2,042.00	\$2,042.00
0170	641-1200	GUARDRAIL, TP W	LF	9,280.000 16.000	2,031.200 6,040.200 8,071.400	\$96,643.20	\$129,142.40
0175	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	11.000 900.000	3.000 7.000 10.000	\$6,300.00	\$9,000.00

Rpt-ID: RCPEsprj

Georgia

Date: 11/14/2016

User: krender

Department of Transportation

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Category Number: 0010 ROADWAY							
0180	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	11.000 2000.000	3.000 7.000 10.000	\$14,000.00	\$20,000.00
Category Amount:						\$206,971.28	\$294,997.83
Project Total Amount:						\$206,971.28	\$1,179,166.33