

Estimate Summary By Project

Contract ID: B1CBA1600576-0

Estimate Number: 0008

Pay Period: 12/15/2016

to 12/23/2016

Contract Location: SR 17 BEGINNING AT SR 47 AND EXTENDING NORTH OF SR
Time Allowed: 306 Days
Elapsed Calender Days: 222 Days
Percent Time: 72.55

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: 11/08/2016
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 \$253,011.14
Percent Complete 82.72%

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	\$253,011.14	82.54%	\$340.28

Chief Engineer

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Project Number: M004933 SR 17 - PLMX RESURF & STRIPING

Federal State Project Number: M004933

	Total to Date	Prev to Date	This Estimate
Participating	\$959,126.73	\$958,854.51	\$272.22
Non-Participating	\$239,781.66	\$239,713.60	\$68.06
Total Earnings	\$1,198,908.39	\$1,198,568.11	\$340.28
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,198,908.39	\$1,198,568.11	\$340.28
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	\$7,000.00	\$7,000.00	\$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	(\$9,500.00)	(\$9,500.00)	\$0.00
Total:	\$1,196,408.39	\$1,196,068.11	

Total Payable: \$340.28

Rpt-ID: RCPEsprj

Georgia

Date: 01/11/2017

User: krender

Department of Transportation

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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							
0040	413-0750	TACK COAT	GL	6,350.000	6,734.000		
				1.880	181.000		
					6,915.000	\$340.28	\$13,000.20
Category Amount:						\$340.28	\$13,000.20
Project Total Amount:						\$340.28	\$1,198,908.39