

Estimate Summary By Project

Contract ID: B1CBA1600576-0

Estimate Number: 0001

Pay Period: 04/01/2016

to 07/31/2016

Contract Location: SR 17 BEGINNING AT SR 47 AND EXTENDING NORTH OF SF
Time Allowed: 306 Days
Elapsed Calender Days: 122 Days
Percent Time: 39.87

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 \$1,146,076.88
Percent Complete 20.93%

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	\$1,146,076.88	20.93%	\$303,342.65

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0001

Pay Period: 04/01/2016

to 07/31/2016

Project Number: M004933 SR 17 - PLMX RESURF & STRIPING

Federal State Project Number: M004933

	Total to Date	Prev to Date	This Estimate
Participating	\$242,674.12	\$0.00	\$242,674.12
Non-Participating	\$60,668.53	\$0.00	\$60,668.53
Total Earnings	\$303,342.65	\$0.00	\$303,342.65
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$303,342.65	\$0.00	\$303,342.65
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:	\$303,342.65	\$0.00	

Total Payable:	\$303,342.65
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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	.000 .250 .250	\$13,153.75	\$13,153.75
		M004933					
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		5,580.000 47.700	.000 4,036.580 4,036.580	\$192,544.87	\$192,544.87
0045	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ON SY		142,340.000 0.840	.000 116,242.889 116,242.889	\$97,644.03	\$97,644.03
Category Amount:						\$303,342.65	\$303,342.65
Project Total Amount:						\$303,342.65	\$303,342.65