

Estimate Summary By Project

Contract ID: B1CBA1600576-0

Estimate Number: 0006

Pay Period: 11/01/2016

to 11/30/2016

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 \$260,351.42
Percent Complete 82.69%

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 | \$260,351.42 | 82.04% | \$11,401.78 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600576-0

Estimate Number: 0006

Pay Period: 11/01/2016

to 11/30/2016

Project Number: M004933 SR 17 - PLMX RESURF & STRIPING

Federal State Project Number: M004933

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|--------------------|
| Participating | \$958,854.51 | \$943,333.08 | \$15,521.43 |
| Non-Participating | \$239,713.60 | \$235,833.25 | \$3,880.35 |
| Total Earnings | \$1,198,568.11 | \$1,179,166.33 | \$19,401.78 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$1,198,568.11 | \$1,179,166.33 | \$19,401.78 |
| 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 | (\$9,500.00) | (\$1,500.00) | (\$8,000.00) |
| Total: | \$1,189,068.11 | \$1,177,666.33 | |

Total Payable: \$11,401.78

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Pay Period: 11/01/2016
to 11/30/2016

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 | .920 .080 1.000 | \$4,209.20 | \$52,615.00 |
| | | M004933 | | | | | |
| 0060 | 653-0120 | THERMOPLASTIC PVMT MARKING, ARROW, TP 2 EA | | 50.000 75.000 | 46.000 4.000 50.000 | \$300.00 | \$3,750.00 |
| 0075 | 653-2502 | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LM | | 6.860 1700.000 | 6.572 .237 6.809 | \$402.90 | \$11,575.30 |
| 0090 | 653-6004 | THERMOPLASTIC TRAF STRIPING, WHITE | SY | 7,622.000 2.500 | 7,438.660 153.886 7,592.546 | \$384.72 | \$18,981.37 |
| 0095 | 653-6006 | THERMOPLASTIC TRAF STRIPING, YELLOW | SY | 255.000 3.000 | .000 1,263.154 1,263.154 | \$3,789.46 | \$3,789.46 |
| 0100 | 654-1001 | RAISED PVMT MARKERS TP 1 | EA | 475.000 3.500 | 83.000 41.000 124.000 | \$143.50 | \$434.00 |
| 0170 | 641-1200 | GUARDRAIL, TP W | LF | 9,280.000 16.000 | 8,071.400 454.500 8,525.900 | \$7,272.00 | \$136,414.40 |
| 0175 | 641-5001 | GUARDRAIL ANCHORAGE, TP 1 | EA | 11.000 900.000 | 10.000 1.000 11.000 | \$900.00 | \$9,900.00 |

Rpt-ID: RCPEsprj

Georgia

Date: 12/09/2016

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 | 10.000 1.000 11.000 | \$2,000.00 | \$22,000.00 |
| Category Amount: | | | | | | \$19,401.78 | \$259,459.53 |
| Project Total Amount: | | | | | | \$19,401.78 | \$1,198,568.11 |