

Estimate Summary By Project

Contract ID: B1CBA1600576-0

Estimate Number: 0009

Pay Period: 12/24/2016

to 05/31/2017

**Contract Location:** SR 17 BEGINNING AT SR 47 AND EXTENDING NORTH OF SF  
**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            **Counties:**  
**Original Contract Amount**        \$1,449,419.53            Wilkes  
**Funds Available**                        \$248,611.14  
**Percent Complete**                        83.02%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004933	\$1,449,419.53	\$1,449,419.53	\$248,611.14	82.85%	\$4,400.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1600576-0

Estimate Number: 0009

Pay Period: 12/24/2016

to 05/31/2017

Project Number: M004933 SR 17 - PLMX RESURF & STRIPING

Federal State Project Number: M004933

	Total to Date	Prev to Date	This Estimate
Participating	\$962,646.73	\$959,126.73	\$3,520.00
Non-Participating	\$240,661.66	\$239,781.66	\$880.00
<b>Total Earnings</b>	<b>\$1,203,308.39</b>	<b>\$1,198,908.39</b>	<b>\$4,400.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,203,308.39</b>	<b>\$1,198,908.39</b>	<b>\$4,400.00</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	\$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
<b>Total:</b>	<b>\$1,200,808.39</b>	<b>\$1,196,408.39</b>	

**Total Payable: \$4,400.00**

Rpt-ID: RCPEsprj

Georgia

Date: 06/05/2017

User: r wells

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
<b>Category Number:</b> 0010 ROADWAY							
0135	700-8100	FERTILIZER NITROGEN CONTENT	LB	330.000 2.000	.000 2,200.000 2,200.000	\$4,400.00	\$4,400.00
<b>Category Amount:</b>						\$4,400.00	\$4,400.00
<b>Project Total Amount:</b>						\$4,400.00	\$1,203,308.39