

Estimate Summary By Project

Contract ID: B1CBA1600576-0

Estimate Number: 0010

Pay Period: 06/01/2017
to 06/23/2017

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
Original Contract Amount \$1,449,419.53
Funds Available \$243,651.94
Percent Complete 83.36%

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	\$243,651.94	83.19%	\$4,959.20

Chief Engineer

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to 06/23/2017

Project Number: M004933 SR 17 - PLMX RESURF & STRIPING

Federal State Project Number: M004933

	Total to Date	Prev to Date	This Estimate
Participating	\$966,614.09	\$962,646.73	\$3,967.36
Non-Participating	\$241,653.50	\$240,661.66	\$991.84
Total Earnings	\$1,208,267.59	\$1,203,308.39	\$4,959.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,208,267.59	\$1,203,308.39	\$4,959.20
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:	\$1,205,767.59	\$1,200,808.39	

Total Payable:	\$4,959.20
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Rpt-ID: RCPEsprj

Georgia

Date: 06/23/2017

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
Category Number: 0010 ROADWAY							
0170	641-1200	GUARDRAIL, TP W	LF	9,280.000	8,525.900		
				16.000	309.950		
					8,835.850	\$4,959.20	\$141,373.60
Category Amount:						\$4,959.20	\$141,373.60
Project Total Amount:						\$4,959.20	\$1,208,267.59