

Estimate Summary By Project

Contract ID: B1CBA1601157-0

Estimate Number: 0001

Pay Period: 07/21/2016

to 08/31/2016

**Contract Location:**

SR 17 BUS BEGINNING AT SR 17 AND EXTENDING TO US 7:

**Time Allowed:** 315 **Days**  
**Elapsed Calender Days:** 42 **Days**  
**Percent Time:** 13.33

**District:** 2

**Area:** 04

**Contractor:**

C AND H PAVING, INC.  
P.O. BOX 1809

**Date Let:** 06/17/2016  
**Date Awarded:** 06/17/2016  
**Date Contract Executed:** 07/18/2016  
**Date Notice to Proceed:** 07/21/2016  
**Date Work Began:** 08/16/2016  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 05/31/2017

THOMSON GA 30824

**Phone:** (706)595-5351

**Escrow Agent:**

**Surety Co:** FIDELITY AND DEPOSIT COMPANY OF MARYLAND

**Current Contract Amount** \$384,230.29

**Original Contract Amount** \$384,230.29

**Funds Available** \$111,539.47

**Percent Complete** 70.97%

**Counties:**

Wilkes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004946	\$384,230.29	\$384,230.29	\$111,539.47	70.97%	\$272,690.82

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0001

Pay Period: 07/21/2016

to 08/31/2016

Project Number: M004946 SR 17BU FROM SR 17 TO SR 10

Federal State Project Number: M004946

	Total to Date	Prev to Date	This Estimate
Participating	\$218,152.66	\$0.00	\$218,152.66
Non-Participating	\$54,538.16	\$0.00	\$54,538.16
<b>Total Earnings</b>	<b>\$272,690.82</b>	<b>\$0.00</b>	<b>\$272,690.82</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$272,690.82</b>	<b>\$0.00</b>	<b>\$272,690.82</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	\$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
<b>Total:</b>	<b>\$272,690.82</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$272,690.82</b>
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Project Number M004946

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 52000.000	.000 .250 .250	\$13,000.00	\$13,000.00
		M004946					
0015	210-0200	GRADING PER MILE	LM	1.417 9600.000	.000 1.274 1.274	\$12,230.40	\$12,230.40
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		945.000 75.000	.000 934.750 934.750	\$70,106.25	\$70,106.25
0035	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN BITUM MATL & H LIME		1,815.000 75.000	.000 1,514.760 1,514.760	\$113,607.00	\$113,607.00
0040	413-0750	TACK COAT	GL	930.000 3.000	.000 821.000 821.000	\$2,463.00	\$2,463.00
0045	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ON SY		21,810.000 2.570	.000 19,397.333 19,397.333	\$49,851.15	\$49,851.15
0055	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	1,365.000 7.200	.000 974.614 974.614	\$7,017.22	\$7,017.22
0090	700-6910	PERMANENT GRASSING	AC	1.400 555.560	.000 1.235 1.235	\$686.12	\$686.12
0100	700-8000	FERTILIZER MIXED GRADE	TN	.840 1000.000	.000 .741 .741	\$741.00	\$741.00

Rpt-ID: RCPEsprj

Georgia

Date: 09/09/2016

User: krender

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
0115	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	6,665.000	.000		
				0.500	5,977.360		
					5,977.360	\$2,988.68	\$2,988.68
<b>Category Amount:</b>						\$272,690.82	\$272,690.82
<b>Project Total Amount:</b>						\$272,690.82	\$272,690.82