

Estimate Summary By Project

Contract ID: B1CBA1601157-0

Estimate Number: 0004

Pay Period: 11/01/2016

to 11/30/2016

Contract Location:

SR 17 BUS BEGINNING AT SR 17 AND EXTENDING TO US 78

Time Allowed: 315 Days

Elapsed Calender Days: 108 Days

Percent Time: 34.29

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: 11/05/2016

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 \$53,617.04

Percent Complete 88.13%

Counties:

Wilkes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004946	\$384,230.29	\$384,230.29	\$53,617.04	86.05%	\$4,555.43

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601157-0

Estimate Number: 0004

Pay Period: 11/01/2016

to 11/30/2016

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	\$270,890.60	\$263,246.26	\$7,644.34
Non-Participating	\$67,722.65	\$65,811.56	\$1,911.09
Total Earnings	\$338,613.25	\$329,057.82	\$9,555.43
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$338,613.25	\$329,057.82	\$9,555.43
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	(\$8,000.00)	(\$3,000.00)	(\$5,000.00)
Total:	\$330,613.25	\$326,057.82	

Total Payable: \$4,555.43

Estimate Summary By Project

Contract ID: B1CBA1601157-0

Estimate Number: 0004

Pay Period: 11/01/2016

to 11/30/2016

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
Category Number: 0010 ROADWAY							
0050	429-1000	RUMBLE STRIPS	EA	3.000 833.330	.000 3.000 3.000	\$2,499.99	\$2,499.99
0070	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	3.200 944.440	.000 2.855 2.855	\$2,696.38	\$2,696.38
0075	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	3.200 944.440	.000 2.895 2.895	\$2,734.15	\$2,734.15
0080	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W/LF		200.000 8.330	.000 97.000 97.000	\$808.01	\$808.01
0085	654-1001	RAISED PVMT MARKERS TP 1	EA	215.000 3.890	.000 210.000 210.000	\$816.90	\$816.90
Category Amount:						\$9,555.43	\$9,555.43
Project Total Amount:						\$9,555.43	\$338,613.25