

Estimate Summary By Project

Contract ID: B1CBA1601163-0

Estimate Number: 0001

Pay Period: 08/03/2016

to 11/01/2016

**Contract Location:** SR 12 BEGIN EAST OF MT PLEASANT RD AND EXTEND TO S  
**Time Allowed:** 302 Days  
**Elapsed Calender Days:** 91 Days  
**Percent Time:** 30.13

District: 2 Area: 04

**Contractor:** C AND H PAVING, INC.  
P.O. BOX 1809  
THOMSON GA 30824  
**Phone:** (706)595-5351

**Date Let:** 06/17/2016  
**Date Awarded:** 06/17/2016  
**Date Contract Executed:** 08/01/2016  
**Date Notice to Proceed:** 08/03/2016  
**Date Work Began:** 10/27/2016  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 05/31/2017

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

**Current Contract Amount** \$585,186.65  
**Original Contract Amount** \$585,186.65  
**Funds Available** \$204,067.44  
**Percent Complete** 65.13%

**Counties:** McDuffie

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005421	\$585,186.65	\$585,186.65	\$204,067.44	65.13%	\$381,119.21

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1601163-0

Estimate Number: 0001

Pay Period: 08/03/2016

to 11/01/2016

Project Number: M005421 SR 12 MILL &amp; INLAY

Federal State Project Number: M005421

	Total to Date	Prev to Date	This Estimate
Participating	\$304,895.37	\$0.00	\$304,895.37
Non-Participating	\$76,223.84	\$0.00	\$76,223.84
<b>Total Earnings</b>	<b>\$381,119.21</b>	<b>\$0.00</b>	<b>\$381,119.21</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$381,119.21</b>	<b>\$0.00</b>	<b>\$381,119.21</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>\$381,119.21</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$381,119.21</b>
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Project Number M005421

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: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 46000.000	.000 .250 .250	\$11,500.00	\$11,500.00
		M005421					
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		4,420.000 65.010	.000 4,187.070 4,187.070	\$272,201.42	\$272,201.42
0025	413-0750	TACK COAT	GL	4,040.000 3.000	.000 2,811.000 2,811.000	\$8,433.00	\$8,433.00
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	50,500.000 1.780	.000 49,991.453 49,991.453	\$88,984.79	\$88,984.79
<b>Category Amount:</b>						\$381,119.21	\$381,119.21
<b>Project Total Amount:</b>						\$381,119.21	\$381,119.21