

Estimate Summary By Project

Contract ID: B1CBA1601163-0

Estimate Number: 0002

Pay Period: 11/02/2016

to 11/30/2016

**Contract Location:** SR 12 BEGIN EAST OF MT PLEASANT RD AND EXTEND TO S  
**Time Allowed:** 302 Days  
**Elapsed Calender Days:** 120 Days  
**Percent Time:** 39.74

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** \$141,381.34  
**Percent Complete** 75.84%

**Counties:** McDuffie

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005421	\$585,186.65	\$585,186.65	\$141,381.34	75.84%	\$62,686.10

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1601163-0

Estimate Number: 0002

Pay Period: 11/02/2016

to 11/30/2016

Project Number: M005421 SR 12 MILL &amp; INLAY

Federal State Project Number: M005421

	Total to Date	Prev to Date	This Estimate
Participating	\$355,044.26	\$304,895.37	\$50,148.89
Non-Participating	\$88,761.05	\$76,223.84	\$12,537.21
<b>Total Earnings</b>	<b>\$443,805.31</b>	<b>\$381,119.21</b>	<b>\$62,686.10</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$443,805.31</b>	<b>\$381,119.21</b>	<b>\$62,686.10</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>\$443,805.31</b>	<b>\$381,119.21</b>	

<b>Total Payable:</b>	<b>\$62,686.10</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:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 46000.000	.250 .651 .901	\$29,946.00	\$41,446.00
		M005421					
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		4,420.000 65.010	4,187.070 284.940 4,472.010	\$18,523.95	\$290,725.37
0025	413-0750	TACK COAT	GL	4,040.000 3.000	2,811.000 367.000 3,178.000	\$1,101.00	\$9,534.00
0045	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	6.000 722.220	.000 3.000 3.000	\$2,166.66	\$2,166.66
0050	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	14.000 1444.440	.000 5.000 5.000	\$7,222.20	\$7,222.20
0065	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP 1 EA		2.000 111.110	.000 2.000 2.000	\$222.22	\$222.22
0070	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		3.000 166.670	.000 1.000 1.000	\$166.67	\$166.67
0075	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W/LF		415.000 8.330	.000 148.000 148.000	\$1,232.84	\$1,232.84

Rpt-ID: RCPEsprj

Georgia

Date: 12/07/2016

User: krender

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
0080	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH LF		3,535.000	.000		
				2.220	948.000		
					948.000	\$2,104.56	\$2,104.56
<b>Category Amount:</b>						\$62,686.10	\$354,820.52
<b>Project Total Amount:</b>						\$62,686.10	\$443,805.31