

Estimate Summary By Project

Contract ID: B1CBA1601163-0

Estimate Number: 0003

Pay Period: 12/01/2016

to 12/23/2016

Contract Location: SR 12 BEGIN EAST OF MT PLEASANT RD AND EXTEND TO S
Time Allowed: 302 Days
Elapsed Calender Days: 143 Days
Percent Time: 47.35

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 \$139,106.86
Percent Complete 76.23%

Counties: McDuffie

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005421	\$585,186.65	\$585,186.65	\$139,106.86	76.23%	\$2,274.48

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601163-0

Estimate Number: 0003

Pay Period: 12/01/2016

to 12/23/2016

Project Number: M005421 SR 12 MILL & INLAY

Federal State Project Number: M005421

	Total to Date	Prev to Date	This Estimate
Participating	\$356,863.84	\$355,044.26	\$1,819.58
Non-Participating	\$89,215.95	\$88,761.05	\$454.90
Total Earnings	\$446,079.79	\$443,805.31	\$2,274.48
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$446,079.79	\$443,805.31	\$2,274.48
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
Total:	\$446,079.79	\$443,805.31	

Total Payable:	\$2,274.48
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Rpt-ID: RCPEsprj

Georgia

Date: 01/11/2017

User: krender

Department of Transportation

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Contract ID: B1CBA1601163-0

Estimate Number: 0003

Pay Period: 12/01/2016

to 12/23/2016

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
Category Number: 0010 ROADWAY							
0060	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP 2 EA		20.000 83.330	.000 13.000 13.000	\$1,083.29	\$1,083.29
0075	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W/LF		415.000 8.330	148.000 143.000 291.000	\$1,191.19	\$2,424.03
Category Amount:						\$2,274.48	\$3,507.32
Project Total Amount:						\$2,274.48	\$446,079.79