

Estimate Summary By Project

Contract ID: B14649-13-000-0

Estimate Number: 0007

Pay Period: 10/18/2014

to 04/26/2017

**Contract Location:** SR 17 AND ON SR 80 BEGINNING EAST OF SR 80/SR 88 AND  
**Time Allowed:** 301 Days  
**Elapsed Calender Days:** 238 Days  
**Percent Time:** 79.07

**District:** 2                      **Area:** 03

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

**Date Let:** 09/20/2013  
**Date Awarded:** 10/04/2013  
**Date Contract Executed:** 10/31/2013  
**Date Notice to Proceed:** 11/04/2013  
**Date Work Began:** 02/13/2014  
**Date Time Stopped:** 06/29/2014  
**Date Accepted:** 06/10/2015  
**Adjusted Completion Date:** 08/31/2014

**Escrow Agent:**  
**Surety Co:** MERCHANTS BONDING COMPANY

**Current Contract Amount**                      \$2,299,807.89                      **Counties:**  
**Original Contract Amount**                      \$2,299,807.89                      Jefferson  
**Funds Available**                                      \$224,833.42  
**Percent Complete**                                      90.12%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004327	\$249,422.74	\$249,422.74	\$28,760.09	88.47%	\$0.00
M004330	\$2,050,385.14	\$2,050,385.14	\$196,073.32	90.44%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B14649-13-000-0

Estimate Number: 0007

Pay Period: 10/18/2014  
to 04/26/2017

Project Number: M004327 SR 80 RESURF AND MAINT.

Federal State Project Number: M004327

	Total to Date	Prev to Date	This Estimate
Participating	\$176,530.14	\$176,530.14	\$0.00
Non-Participating	\$44,132.51	\$44,132.51	\$0.00
<b>Total Earnings</b>	<b>\$220,662.65</b>	<b>\$220,662.65</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$220,662.65</b>	<b>\$220,662.65</b>	<b>\$0.00</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>\$220,662.65</b>	<b>\$220,662.65</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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## Estimate Summary By Project

Contract ID: B14649-13-000-0

Estimate Number: 0007

Pay Period: 10/18/2014

to 04/26/2017

Project Number: M004330 SR 102 RESURF AND MAINT.

Federal State Project Number: M004330

	Total to Date	Prev to Date	This Estimate
Participating	\$1,481,449.45	\$1,481,449.45	\$0.00
Non-Participating	\$370,362.37	\$370,362.37	\$0.00
<b>Total Earnings</b>	<b>\$1,851,811.82</b>	<b>\$1,851,811.82</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,851,811.82</b>	<b>\$1,851,811.82</b>	<b>\$0.00</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	\$2,500.00	\$2,500.00	\$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>\$1,854,311.82</b>	<b>\$1,854,311.82</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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