

Estimate Summary By Project

Contract ID: B14429-12-000-0

Estimate Number: 0021

Pay Period: 06/29/2016

to 05/10/2017

**Contract Location:** 2.689 MILES OF CONSTRUCTION OF PASSING LANES ON S  
**Time Allowed:** 379 Days  
**Elapsed Calender Days:** 368 Days  
**Percent Time:** 97.10

District: 2 Area: 04

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

**Date Let:** 10/19/2012  
**Date Awarded:** 00/00/0000  
**Date Contract Executed:** 12/06/2012  
**Date Notice to Proceed:** 12/18/2012  
**Date Work Began:** 12/19/2012  
**Date Time Stopped:** 12/20/2013  
**Date Accepted:** 07/25/2016  
**Adjusted Completion Date:** 12/31/2013

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

**Current Contract Amount** \$4,751,587.43  
**Original Contract Amount** \$4,288,130.96  
**Funds Available** \$325,451.99  
**Percent Complete** 81.02%

**Counties:**  
Lincoln

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
231360-	\$4,751,587.43	\$4,288,130.96	\$325,451.99	93.15%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B14429-12-000-0

Estimate Number: 0021

Pay Period: 06/29/2016  
to 05/10/2017

Project Number: 231360- SR 47 - PASSING LANE CNST

Federal State Project Number: STP00-0076-01(029)

	Total to Date	Prev to Date	This Estimate
Participating	\$3,079,747.57	\$3,079,747.57	\$0.00
Non-Participating	\$769,936.96	\$769,936.96	\$0.00
<b>Total Earnings</b>	<b>\$3,849,684.53</b>	<b>\$3,849,684.53</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,849,684.53</b>	<b>\$3,849,684.53</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	\$576,450.91	\$576,450.91	\$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>\$4,426,135.44</b>	<b>\$4,426,135.44</b>	
		<b>Total Payable:</b>	<b>\$0.00</b>