

Estimate Summary By Project

Contract ID: B14904-15-T00-0

Estimate Number: 0004

Pay Period: 03/01/2016

to 01/12/2017

Contract Location:

US 78/SR 10 BUS BEGINNING SOUTH OF US 78/SR 10 AND

Time Allowed: 298 Days

Elapsed Calender Days: 298 Days

Percent Time: 100.00

District: 2

Area: 04

Contractor:

C AND H PAVING, INC.
P.O. BOX 1809

Date Let: 03/20/2015

Date Awarded: 04/03/2015

Date Contract Executed: 05/07/2015

Date Notice to Proceed: 05/08/2015

THOMSON GA 30824

Date Work Began: 07/07/2015

Phone: (706)595-5351

Date Time Stopped: 02/29/2016

Date Accepted: 02/19/2016

Escrow Agent:

Adjusted Completion Date: 02/29/2016

Surety Co: MERCHANTS BONDING COMPANY

Current Contract Amount \$721,723.07

Original Contract Amount \$694,519.55

Funds Available \$11,513.22

Percent Complete 98.40%

Counties:

Wilkes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004969	\$721,723.07	\$694,519.55	\$11,513.22	98.40%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14904-15-T00-0

Estimate Number: 0004

Pay Period: 03/01/2016

to 01/12/2017

Project Number: M004969 US 78/SR 10 - PLMX RESF

Federal State Project Number: M004969

	Total to Date	Prev to Date	This Estimate
Participating	\$568,167.88	\$568,167.88	\$0.00
Non-Participating	\$142,041.97	\$142,041.97	\$0.00
Total Earnings	\$710,209.85	\$710,209.85	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$710,209.85	\$710,209.85	\$0.00
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:	\$710,209.85	\$710,209.85	

Total Payable:	\$0.00
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