

Estimate Summary By Project

Contract ID: B1CBA1600019-0

Estimate Number: 0005

Pay Period: 12/01/2016

to 12/14/2016

Contract Location:

SR 44 BEGINNING AT SR 17 AND EXTENDING TO SR 79.

Time Allowed: 294 Days

Elapsed Calender Days: 219 Days

Percent Time: 74.49

District: 2

Area: 04

Contractor:

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

Date Let: 02/19/2016

Date Awarded: 02/19/2016

Date Contract Executed: 04/06/2016

Date Notice to Proceed: 04/13/2016

Date Work Began: 07/13/2016

Date Time Stopped: 11/17/2016

Date Accepted: 00/00/0000

Adjusted Completion Date: 01/31/2017

THOMSON GA 30824

Phone: (706)595-5351

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$1,938,419.90

Original Contract Amount \$1,938,419.90

Funds Available \$259,671.46

Percent Complete 87.27%

Counties:

Lincoln Wilkes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004701	\$1,938,419.90	\$1,938,419.90	\$259,671.46	86.60%	\$35,000.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600019-0

Estimate Number: 0005

Pay Period: 12/01/2016

to 12/14/2016

Project Number: M004701 SR 44 - MILL, INLAY, PLMX RESF, SS SURF TRT & S

Federal State Project Number: M004701

	Total to Date	Prev to Date	This Estimate
Participating	\$1,353,398.76	\$1,353,398.76	\$0.00
Non-Participating	\$338,349.68	\$338,349.68	\$0.00
Total Earnings	\$1,691,748.44	\$1,691,748.44	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,691,748.44	\$1,691,748.44	\$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	\$35,000.00	\$0.00	\$35,000.00
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	(\$48,000.00)	(\$48,000.00)	\$0.00
Total:	\$1,678,748.44	\$1,643,748.44	

Total Payable: \$35,000.00