

Estimate Summary By Project

Contract ID: B1CBA1600576-0

Estimate Number: 0007

Pay Period: 12/01/2016

to 12/14/2016

**Contract Location:** SR 17 BEGINNING AT SR 47 AND EXTENDING NORTH OF SR  
**Time Allowed:** 306 Days  
**Elapsed Calender Days:** 222 Days  
**Percent Time:** 72.55

District: 2 Area: 04

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

**Date Let:** 02/19/2016  
**Date Awarded:** 02/19/2016  
**Date Contract Executed:** 03/28/2016  
**Date Notice to Proceed:** 04/01/2016  
**Date Work Began:** 07/20/2016  
**Date Time Stopped:** 11/08/2016  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 01/31/2017

**Escrow Agent:**  
**Surety Co:** FIDELITY AND DEPOSIT COMPANY OF MARYLAND

**Current Contract Amount** \$1,449,419.53  
**Original Contract Amount** \$1,449,419.53  
**Funds Available** \$253,351.42  
**Percent Complete** 82.69%

**Counties:**  
Wilkes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004933	\$1,449,419.53	\$1,449,419.53	\$253,351.42	82.52%	\$7,000.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1600576-0

Estimate Number: 0007

Pay Period: 12/01/2016

to 12/14/2016

Project Number: M004933 SR 17 - PLMX RESURF &amp; STRIPING

Federal State Project Number: M004933

	Total to Date	Prev to Date	This Estimate
Participating	\$958,854.51	\$958,854.51	\$0.00
Non-Participating	\$239,713.60	\$239,713.60	\$0.00
<b>Total Earnings</b>	<b>\$1,198,568.11</b>	<b>\$1,198,568.11</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,198,568.11</b>	<b>\$1,198,568.11</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	\$7,000.00	\$0.00	\$7,000.00
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	(\$9,500.00)	(\$9,500.00)	\$0.00
<b>Total:</b>	<b>\$1,196,068.11</b>	<b>\$1,189,068.11</b>	

**Total Payable: \$7,000.00**