

Estimate Summary By Project

Contract ID: B1CBA1600576-0

Estimate Number: 0011

Pay Period: 06/24/2017

to 09/21/2017

Contract Location: SR 17 BEGINNING AT SR 47 AND EXTENDING NORTH OF SF
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: 07/01/2017
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 \$243,651.94
Percent Complete 83.36%

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	\$243,651.94	83.19%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600576-0

Estimate Number: 0011

Pay Period: 06/24/2017
to 09/21/2017

Project Number: M004933 SR 17 - PLMX RESURF & STRIPING

Federal State Project Number: M004933

	Total to Date	Prev to Date	This Estimate
Participating	\$966,614.09	\$966,614.09	\$0.00
Non-Participating	\$241,653.50	\$241,653.50	\$0.00
Total Earnings	\$1,208,267.59	\$1,208,267.59	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,208,267.59	\$1,208,267.59	\$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	\$7,000.00	\$7,000.00	\$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	(\$9,500.00)	(\$9,500.00)	\$0.00
Total:	\$1,205,767.59	\$1,205,767.59	

Total Payable:	\$0.00
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