

Estimate Summary By Project

Contract ID: B1CBA1601157-0

Estimate Number: 0003

Pay Period: 10/01/2016 to 10/31/2016

Contract Location:

SR 17 BUS BEGINNING AT SR 17 AND EXTENDING TO US 78

Time Allowed: 315 Days  
Elapsed Calendar Days: 103 Days  
Percent Time: 32.70

District: 2

Area: 04

Contractor:

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

Date Let: 06/17/2016  
Date Awarded: 06/17/2016  
Date Contract Executed: 07/18/2016  
Date Notice to Proceed: 07/21/2016  
Date Work Began: 08/16/2016  
Date Time Stopped: 00/00/0000  
Date Accepted: 00/00/0000  
Adjusted Completion Date: 05/31/2017

THOMSON GA 30824  
Phone: (706)595-5351

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$384,230.29  
Original Contract Amount \$384,230.29  
Funds Available \$58,172.47  
Percent Complete 85.64%

Counties:

Wilkes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004946	\$384,230.29	\$384,230.29	\$58,172.47	84.86%	\$2,080.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1601157-0

Estimate Number: 0003

Pay Period: 10/01/2016

to 10/31/2016

Project Number: M004946 SR 17BU FROM SR 17 TO SR 10

Federal State Project Number: M004946

	Total to Date	Prev to Date	This Estimate
Participating	\$263,246.26	\$261,582.26	\$1,664.00
Non-Participating	\$65,811.56	\$65,395.56	\$416.00
<b>Total Earnings</b>	<b>\$329,057.82</b>	<b>\$326,977.82</b>	<b>\$2,080.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$329,057.82</b>	<b>\$326,977.82</b>	<b>\$2,080.00</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	\$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	(\$3,000.00)	(\$3,000.00)	\$0.00
<b>Total:</b>	<b>\$326,057.82</b>	<b>\$323,977.82</b>	

<b>Total Payable:</b>	<b>\$2,080.00</b>
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to 10/31/2016

Project Number M004946

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 52000.000	.960 .040 1.000	\$2,080.00	\$52,000.00
		M004946					
<b>Category Amount:</b>						\$2,080.00	\$52,000.00
<b>Project Total Amount:</b>						\$2,080.00	\$329,057.82