

Estimate Summary By Project

Contract ID: B1CBA1601157-0

Estimate Number: 0005

Pay Period: 12/01/2016

to 12/14/2016

Contract Location:

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

Time Allowed: 315 Days

Elapsed Calender Days: 108 Days

Percent Time: 34.29

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: 11/05/2016

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 \$48,617.04

Percent Complete 88.13%

Counties:

Wilkes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004946	\$384,230.29	\$384,230.29	\$48,617.04	87.35%	\$5,000.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601157-0

Estimate Number: 0005

Pay Period: 12/01/2016

to 12/14/2016

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	\$270,890.60	\$270,890.60	\$0.00
Non-Participating	\$67,722.65	\$67,722.65	\$0.00
Total Earnings	\$338,613.25	\$338,613.25	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$338,613.25	\$338,613.25	\$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	\$5,000.00	\$0.00	\$5,000.00
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	(\$8,000.00)	(\$8,000.00)	\$0.00
Total:	\$335,613.25	\$330,613.25	

Total Payable:	\$5,000.00
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