

Estimate Summary By Project

Contract ID: B1CBA1601157-0

Estimate Number: 0006

Pay Period: 12/15/2016

to 10/03/2017

**Contract Location:**

SR 17 BUS BEGINNING AT SR 17 AND EXTENDING TO US 7:

**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:** 07/01/2017  
**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%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1601157-0

Estimate Number: 0006

Pay Period: 12/15/2016

to 10/03/2017

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
<b>Total Earnings</b>	<b>\$338,613.25</b>	<b>\$338,613.25</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$338,613.25</b>	<b>\$338,613.25</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	\$5,000.00	\$5,000.00	\$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	(\$8,000.00)	(\$8,000.00)	\$0.00
<b>Total:</b>	<b>\$335,613.25</b>	<b>\$335,613.25</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
-----------------------	---------------