

Estimate Summary By Project

Contract ID: B1CBA1601491-0

Estimate Number: 0005

Pay Period: 11/30/2017  
to 05/29/2018

**Contract Location:**

SR 4 BUS BEGIN N. OF SR 4 BYPASS & EXTEND S.OF SR 4 I

**Time Allowed:** 300 **Days**  
**Elapsed Calender Days:** 279 **Days**  
**Percent Time:** 93.00

**District:** 2

**Area:** 03

**Contractor:**

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

**Date Let:** 08/19/2016  
**Date Awarded:** 09/02/2016  
**Date Contract Executed:** 09/28/2016  
**Date Notice to Proceed:** 10/05/2016  
**Date Work Began:** 01/24/2017  
**Date Time Stopped:** 07/10/2017  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 07/31/2017

THOMSON GA 30824

**Phone:** (706)595-5351

**Escrow Agent:**

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

**Current Contract Amount** \$743,592.02  
**Original Contract Amount** \$743,592.02  
**Funds Available** \$60,873.56  
**Percent Complete** 91.81%

**Counties:**

Jefferson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004976	\$743,592.02	\$743,592.02	\$60,873.56	91.81%	\$44,000.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1601491-0

Estimate Number: 0005

Pay Period: 11/30/2017

to 05/29/2018

Project Number: M004976 SR 4 BUS - MILLING, INLAY &amp; PLMX RESF

Federal State Project Number: M004976

	Total to Date	Prev to Date	This Estimate
Participating	\$546,174.76	\$546,174.76	\$0.00
Non-Participating	\$136,543.70	\$136,543.70	\$0.00
<b>Total Earnings</b>	<b>\$682,718.46</b>	<b>\$682,718.46</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$682,718.46</b>	<b>\$682,718.46</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	\$44,000.00	\$0.00	\$44,000.00
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	(\$44,000.00)	(\$44,000.00)	\$0.00
<b>Total:</b>	<b>\$682,718.46</b>	<b>\$638,718.46</b>	

**Total Payable: \$44,000.00**