

Estimate Summary By Project

Contract ID: B1CBA1601491-0

Estimate Number: 0006

Pay Period: 05/30/2018

to 08/21/2018

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: 06/11/2018  
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%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1601491-0

Estimate Number: 0006

Pay Period: 05/30/2018

to 08/21/2018

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	\$44,000.00	\$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	(\$44,000.00)	(\$44,000.00)	\$0.00
<b>Total:</b>	<b>\$682,718.46</b>	<b>\$682,718.46</b>	

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