

Estimate Summary By Project

Contract ID: B34243-12-000-0

Estimate Number: 0008

Pay Period: 04/19/2013

to 05/24/2017

Contract Location:
W.TRIPPE ST & VARIOUS CNTY RDS

Time Allowed: 273 **Days**
Elapsed Calender Days: 122 **Days**
Percent Time: 44.69

District: 2

Area: 04

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

Date Let: 02/17/2012
Date Awarded: 03/02/2012
Date Contract Executed: 04/02/2012
Date Notice to Proceed: 04/03/2012
Date Work Began: 07/17/2012
Date Time Stopped: 08/02/2012
Date Accepted: 09/17/2012
Adjusted Completion Date: 12/31/2012

THOMSON GA 30824
Phone: (706)595-5351

Escrow Agent:
Surety Co: MERCHANTS BONDING COMPANY

Current Contract Amount \$778,774.55
Original Contract Amount \$778,774.55
Funds Available \$198,115.05
Percent Complete 74.54%

Counties:

Columbia

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
S013346.01000	\$53,586.85	\$53,586.85	\$7,560.60	85.89%	\$0.00
S013822.01000	\$725,187.70	\$725,187.70	\$190,554.45	73.72%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B34243-12-000-0

Estimate Number: 0008

Pay Period: 04/19/2013
to 05/24/2017

Project Number: S013346.01000 W. TRIPPE ST - 0.480 MI PLMX RESF

Federal State Project Number: S013346-PRC

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$46,026.25	\$46,026.25	\$0.00
Total Earnings	\$46,026.25	\$46,026.25	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$46,026.25	\$46,026.25	\$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	\$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	\$0.00	\$0.00	\$0.00
Total:	\$46,026.25	\$46,026.25	

Total Payable:	\$0.00
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Estimate Summary By Project

Contract ID: B34243-12-000-0

Estimate Number: 0008

Pay Period: 04/19/2013
to 05/24/2017

Project Number: S013822.01000 VARIOUS CNTY RDS - 7.640 MI PLMX RESF

Federal State Project Number: S013822-LAR

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$534,495.75	\$534,495.75	\$0.00
Total Earnings	\$534,495.75	\$534,495.75	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$534,495.75	\$534,495.75	\$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	\$137.50	\$137.50	\$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	\$0.00	\$0.00	\$0.00
Total:	\$534,633.25	\$534,633.25	

Total Payable:	\$0.00
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