

Estimate Summary By Project

Contract ID: B34244-12-000-0

Estimate Number: 0005

Pay Period: 10/13/2012

to 05/23/2017

Contract Location:
VARIOUS STS & CNTY RDS

Time Allowed: 273 **Days**
Elapsed Calender Days: 116 **Days**
Percent Time: 42.49

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: 05/09/2012
Date Time Stopped: 07/27/2012
Date Accepted: 08/17/2012
Adjusted Completion Date: 12/31/2012

THOMSON GA 30824
Phone: (706)595-5351

Escrow Agent:
Surety Co: MERCHANTS BONDING COMPANY

Current Contract Amount \$379,126.80
Original Contract Amount \$379,126.80
Funds Available \$34,046.35
Percent Complete 91.02%

Counties:
Lincoln Wilkes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
S013855.01000	\$79,370.70	\$79,370.70	\$21,099.14	73.42%	\$0.00
S013856.01000	\$21,500.25	\$21,500.25	\$0.90	100.00%	\$0.00
S013889.01000	\$250,742.95	\$250,742.95	\$11,829.12	95.28%	\$0.00
S013890.01000	\$27,512.90	\$27,512.90	\$1,117.19	95.94%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B34244-12-000-0

Estimate Number: 0005

Pay Period: 10/13/2012
to 05/23/2017

Project Number: S013855.01000 METASVILLE RD - 0.750 MI PLMX RESF

Federal State Project Number: S013855-LAR

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$58,271.56	\$58,271.56	\$0.00
Total Earnings	\$58,271.56	\$58,271.56	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$58,271.56	\$58,271.56	\$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:	\$58,271.56	\$58,271.56	

Total Payable:	\$0.00
-----------------------	---------------

Estimate Summary By Project

Contract ID: B34244-12-000-0

Estimate Number: 0005

Pay Period: 10/13/2012
to 05/23/2017

Project Number: S013856.01000 GOSHEN ST - 0.260 MI PLMX RESF

Federal State Project Number: S013856-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$21,499.35	\$21,499.35	\$0.00
Total Earnings	\$21,499.35	\$21,499.35	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$21,499.35	\$21,499.35	\$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:	\$21,499.35	\$21,499.35	
		Total Payable:	\$0.00

Estimate Summary By Project

Contract ID: B34244-12-000-0

Estimate Number: 0005

Pay Period: 10/13/2012
to 05/23/2017

Project Number: S013889.01000 HOLLIDAY PARK RD/GOAT PASTURE RD - 3.600 MI

Federal State Project Number: S013889-LAR

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$238,913.83	\$238,913.83	\$0.00
Total Earnings	\$238,913.83	\$238,913.83	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$238,913.83	\$238,913.83	\$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:	\$238,913.83	\$238,913.83	

Total Payable:	\$0.00
-----------------------	---------------

Estimate Summary By Project

Contract ID: B34244-12-000-0

Estimate Number: 0005

Pay Period: 10/13/2012
to 05/23/2017

Project Number: S013890.01000 ALMAR ST& WILSON ST - 0.290 MI PLMX RESF

Federal State Project Number: S013890-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$26,395.71	\$26,395.71	\$0.00
Total Earnings	\$26,395.71	\$26,395.71	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$26,395.71	\$26,395.71	\$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:	\$26,395.71	\$26,395.71	

Total Payable:	\$0.00
-----------------------	---------------