

**PERIODIC ESTIMATE**

ESTIMATE NO: Four (4) FINAL  
PERIOD: From: 6/27/17 To E 7/20/17

PROJECT NO: 15042

CONTRACTOR: Jones Contracting, LLC  
14261 Hwy 550 East  
Lackey, KY. 41843

**2 SCHEDULE OF CONTRACT CHANGE ORDERS:**

NO	DATE	DESCRIPTION	TOTAL ADD	TOTAL DEDUCT	TOTAL C.O.	COMPLETED TO DATE
1	6/15/2017	Install vacuum air relief valve	3616.18			3616.18
TOTALS			<u>\$3,616.18</u>	<u>\$0.00</u>		<u>\$3,616.18</u>

**1 ANALYSIS OF ADJUSTED CONTRACT AMOUNT TO DATE:**

A	ORIGINAL CONTRACT AMOUNT	\$132,850.00
B	PLUS ADDITIONS SCHEDULED ABOVE	\$3,616.18
C	LESS DEDUCTIONS SCHEDULED ABOVE	
ADJUSTED CONTRACT AMOUNT TO DATE		<u>\$136,466.18</u>

**4 ANALYSIS OF WORK PERFORMED**

A	COST OF ORIGINAL CONTRACT WORK PERFORMED TO DATE	\$ 132,850.00
B	EXTRA WORK PERFORMED TO DATE (CHANGE ORDERS)	\$3,616.18
C	TOTAL COST OF WORK PERFORMED TO DATE	\$136,466.18
D	ADD MATERIALS STORED AT CLOSE OF THIS PERIOD	<u>\$0.00</u>
E	TOTAL COST OF WORK PERFORMED AND MATERIAL STORED TO DATE	<u>\$136,466.18</u>
F	LESS AMOUNT RETAINED IN ACCORDANCE WITH CONTRACT ( 5 % )	<u>\$0.00</u>
G	NET AMOUNT EARNED ON CONTRACT WORK TO DATE	\$136,466.18
H	LESS AMOUNT OF PREVIOUS PAYMENTS	<u>\$106,314.19</u>
I	<b><u>BALANCE DUE THIS PAYMENT</u></b>	<u><u>\$30,151.99</u></u>