

Estimate Summary By Project

Contract ID: B1CBA1600023-0

Estimate Number: 0016

Pay Period: 05/30/2018

to 10/12/2018

**Contract Location:** SR 24 BEGINNING SOUTH OF REIDS RD (CS 671) AND EXTE  
**Time Allowed:** 322 Days  
**Elapsed Calender Days:** 399 Days  
**Percent Time:** 123.91

District: 2 Area: 05

**Contractor:** C AND H PAVING, INC.  
P.O. BOX 1809  
THOMSON GA 30824  
**Phone:** (706)595-5351

**Date Let:** 02/19/2016  
**Date Awarded:** 02/19/2016  
**Date Contract Executed:** 04/06/2016  
**Date Notice to Proceed:** 04/13/2016  
**Date Work Began:** 06/20/2016  
**Date Time Stopped:** 05/16/2017  
**Date Accepted:** 03/09/2018  
**Adjusted Completion Date:** 02/28/2017

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

**Current Contract Amount** \$4,188,857.88  
**Original Contract Amount** \$4,188,857.88  
**Funds Available** \$199,695.03  
**Percent Complete** 95.95%

**Counties:** Morgan Putnam

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004936	\$2,121,004.56	\$2,121,004.56	\$134,537.85	93.66%	\$0.00
M004986	\$2,067,853.32	\$2,067,853.32	\$65,157.19	96.85%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1600023-0

Estimate Number: 0016

Pay Period: 05/30/2018

to 10/12/2018

Project Number: M004936 SR 24 - MILL, INLAY, PLMX RESF, SS SURF TRT PA  
B

Federal State Project Number: M004936

	Total to Date	Prev to Date	This Estimate
Participating	\$1,623,658.17	\$1,623,658.17	\$0.00
Non-Participating	\$405,914.54	\$405,914.54	\$0.00
<b>Total Earnings</b>	<b>\$2,029,572.71</b>	<b>\$2,029,572.71</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,029,572.71</b>	<b>\$2,029,572.71</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	\$6,001.00	\$6,001.00	\$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	(\$49,107.00)	(\$49,107.00)	\$0.00
<b>Total:</b>	<b>\$1,986,466.71</b>	<b>\$1,986,466.71</b>	

**Total Payable: \$0.00**

## Estimate Summary By Project

Contract ID: B1CBA1600023-0

Estimate Number: 0016

Pay Period: 05/30/2018

to 10/12/2018

Project Number: M004986 SR 24 - MILL, INLAY, PLMX RESF, SS SURF TRT PA  
B

Federal State Project Number: M004986

	Total to Date	Prev to Date	This Estimate
Participating	\$1,591,757.71	\$1,591,757.71	\$0.00
Non-Participating	\$397,939.42	\$397,939.42	\$0.00
<b>Total Earnings</b>	<b>\$1,989,697.13</b>	<b>\$1,989,697.13</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,989,697.13</b>	<b>\$1,989,697.13</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	\$12,999.00	\$12,999.00	\$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
<b>Total:</b>	<b>\$2,002,696.13</b>	<b>\$2,002,696.13</b>	

**Total Payable: \$0.00**