

Estimate Summary By Project

Contract ID: B1CBA1600470-1

Estimate Number: 0012

Pay Period: 06/29/2018

to 10/29/2018

**Contract Location:** 67) & EXTENDING TO US 78/US 278/SR 10 (GORDON HWY). **Time Allowed:** 361 **Days**  
**Elapsed Calender Days:** 438 **Days**  
**Percent Time:** 121.33

**District:** 2 **Area:** 04

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

**Date Let:** 03/18/2016  
**Date Awarded:** 03/18/2016  
**Date Contract Executed:** 04/29/2016  
**Date Notice to Proceed:** 05/03/2016  
**Date Work Began:** 09/22/2016  
**Date Time Stopped:** 07/14/2017  
**Date Accepted:** 06/27/2018  
**Adjusted Completion Date:** 04/28/2017

THOMSON GA 30824  
**Phone:** (706)595-5351

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

**Current Contract Amount** \$3,740,316.14 **Counties:**  
**Original Contract Amount** \$3,775,760.48 Richmond  
**Funds Available** \$637,742.98  
**Percent Complete** 83.59%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004887	\$3,740,316.14	\$3,775,760.48	\$637,742.99	82.95%	\$23,000.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1600470-1

Estimate Number: 0012

Pay Period: 06/29/2018

to 10/29/2018

Project Number: M004887 SR 4 (DEANS BRIDGE RD) - MILL, PLMX, SSTRT P/

Federal State Project Number: M004887

	Total to Date	Prev to Date	This Estimate
Participating	\$2,501,344.13	\$2,501,344.13	\$0.00
Non-Participating	\$625,336.02	\$625,336.02	\$0.00
<b>Total Earnings</b>	<b>\$3,126,680.15</b>	<b>\$3,126,680.15</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,126,680.15</b>	<b>\$3,126,680.15</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	\$29,000.00	\$6,000.00	\$23,000.00
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	(\$53,107.00)	(\$53,107.00)	\$0.00
<b>Total:</b>	<b>\$3,102,573.15</b>	<b>\$3,079,573.15</b>	

**Total Payable: \$23,000.00**