

Estimate Summary By Project

Contract ID: B1CBA1600470-1

Estimate Number: 0013

Pay Period: 10/30/2018

to 11/21/2018

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
THOMSON GA 30824
Phone: (706)595-5351

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

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%	\$0.00

Chief Engineer

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Pay Period: 10/30/2018

to 11/21/2018

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
Total Earnings	\$3,126,680.15	\$3,126,680.15	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,126,680.15	\$3,126,680.15	\$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	\$29,000.00	\$29,000.00	\$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	(\$53,107.00)	(\$53,107.00)	\$0.00
Total:	\$3,102,573.15	\$3,102,573.15	

Total Payable:	\$0.00
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