

Estimate Summary By Project

Contract ID: B1CBA1600429-1

Estimate Number: 0007

Pay Period: 08/01/2017

to 01/02/2018

Contract Location: I-20/SR 402 AND EXTENDING EAST OF POWELL RD (CR 128)

Time Allowed: 302 Days
Elapsed Calender Days: 302 Days
Percent Time: 100.00

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: 09/06/2016
Date Time Stopped: 02/28/2017
Date Accepted: 10/23/2017
Adjusted Completion Date: 02/28/2017

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

Current Contract Amount \$1,147,455.94
Original Contract Amount \$1,156,546.11
Funds Available \$142,654.38
Percent Complete 87.57%

Counties: Columbia Richmond

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004885	\$1,147,455.94	\$1,156,546.11	\$142,654.38	87.57%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600429-1

Estimate Number: 0007

Pay Period: 08/01/2017
to 01/02/2018

Project Number: M004885 SR 383 - PLMX RESF

Federal State Project Number: M004885

	Total to Date	Prev to Date	This Estimate
Participating	\$803,841.19	\$803,841.19	\$0.00
Non-Participating	\$200,960.31	\$200,960.31	\$0.00
Total Earnings	\$1,004,801.50	\$1,004,801.50	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,004,801.50	\$1,004,801.50	\$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	\$0.06	\$0.06	\$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:	\$1,004,801.56	\$1,004,801.56	

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