

Rpt-ID: RCPESPRJ

Georgia

Date: 01/25/2018

User: chawilli

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601147-0

Estimate Number: 0004

Pay Period: 09/02/2017
to 01/25/2018

Contract Location:

SR 4 BEGIN NORTH OF SR 17 AND EXTENDING SOUTH OF I

Time Allowed: 315 Days

Elapsed Calender Days: 238 Days

Percent Time: 75.56

District: 2

Area: 03

Contractor:

C AND H PAVING, INC.
P.O. BOX 1809

Date Let: 06/17/2016

Date Awarded: 06/17/2016

Date Contract Executed: 07/14/2016

Date Notice to Proceed: 07/21/2016

Date Work Began: 02/06/2017

Date Time Stopped: 03/15/2017

Date Accepted: 11/06/2017

Adjusted Completion Date: 05/31/2017

THOMSON

GA 30824

Phone: (706)595-5351

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$399,871.18

Original Contract Amount \$399,871.18

Funds Available \$42,690.50

Percent Complete 89.32%

Counties:

Jefferson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005420	\$399,871.17	\$399,871.17	\$42,690.49	89.32%	\$0.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1601147-0

Estimate Number: 0004

Pay Period: 09/02/2017
to 01/25/2018

Project Number: M005420 SR 4/US 1 MILLING AND INLAY

Federal State Project Number: M005420

	Total to Date	Prev to Date	This Estimate
Participating	\$285,744.55	\$285,744.55	\$0.00
Non-Participating	\$71,436.13	\$71,436.13	\$0.00
Total Earnings	\$357,180.68	\$357,180.68	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$357,180.68	\$357,180.68	\$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	\$0.00	\$0.00	\$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
Total:	\$357,180.68	\$357,180.68	
		Total Payable:	\$0.00