

Estimate Summary By Project

Contract ID: B1CBA1601163-0

Estimate Number: 0007

Pay Period: 11/03/2017 to 08/15/2018

Contract Location:

SR 12 BEGIN EAST OF MT PLEASANT RD AND EXTEND TO S

Time Allowed: 302 Days
Elapsed Calender Days: 190 Days
Percent Time: 62.91

District: 2

Area: 04

Contractor:

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

Date Let: 06/17/2016
Date Awarded: 06/17/2016
Date Contract Executed: 08/01/2016
Date Notice to Proceed: 08/03/2016
Date Work Began: 10/27/2016
Date Time Stopped: 02/08/2017
Date Accepted: 11/08/2017
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 \$585,186.65
Original Contract Amount \$585,186.65
Funds Available \$116,223.48
Percent Complete 84.07%

Counties:

McDuffie

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005421	\$585,186.65	\$585,186.65	\$116,223.48	80.14%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601163-0

Estimate Number: 0007

Pay Period: 11/03/2017

to 08/15/2018

Project Number: M005421 SR 12 MILL & INLAY

Federal State Project Number: M005421

	Total to Date	Prev to Date	This Estimate
Participating	\$393,570.55	\$393,570.55	\$0.00
Non-Participating	\$98,392.62	\$98,392.62	\$0.00
Total Earnings	\$491,963.17	\$491,963.17	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$491,963.17	\$491,963.17	\$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	(\$15,000.00)	(\$15,000.00)	\$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	(\$8,000.00)	(\$8,000.00)	\$0.00
Total:	\$468,963.17	\$468,963.17	

Total Payable:	\$0.00
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