

Estimate Summary By Project

Contract ID: B1CBA1601363-0

Estimate Number: 0004

Pay Period: 11/03/2017

to 04/17/2018

Contract Location:

SR 121 BEGIN SOUTH OF SR 24/SR 56 AND EXTEND N. OF F

Time Allowed: 297 Days
Elapsed Calender Days: 380 Days
Percent Time: 127.95

District: 2

Area: 03

Contractor:

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

Date Let: 07/22/2016
Date Awarded: 08/05/2016
Date Contract Executed: 09/01/2016
Date Notice to Proceed: 09/07/2016
Date Work Began: 06/28/2017
Date Time Stopped: 09/21/2017
Date Accepted: 02/09/2018
Adjusted Completion Date: 06/30/2017

THOMSON GA 30824
Phone: (706)595-5351

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$394,704.94
Original Contract Amount \$394,704.94
Funds Available \$63,133.66
Percent Complete 92.87%

Counties:

Burke

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005453	\$394,704.95	\$394,704.95	\$63,133.67	84.00%	\$0.00

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0004

Pay Period: 11/03/2017

to 04/17/2018

Project Number: M005453 SR 121 - PLMX RESF

Federal State Project Number: M005453

	Total to Date	Prev to Date	This Estimate
Participating	\$293,234.61	\$293,234.61	\$0.00
Non-Participating	\$73,308.67	\$73,308.67	\$0.00
Total Earnings	\$366,543.28	\$366,543.28	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$366,543.28	\$366,543.28	\$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	(\$34,972.00)	(\$34,972.00)	\$0.00
Total:	\$331,571.28	\$331,571.28	
		Total Payable:	\$0.00