

Estimate Summary By Project

Contract ID: B1CBA1601542-0

Estimate Number: 0007

Pay Period: 06/15/2019

to 09/06/2019

Contract Location:

SR 243 BEGIN AT US 441 BYPASS/SR 29 & EXTEND TO SR M

Time Allowed: 308 Days
Elapsed Calender Days: 386 Days
Percent Time: 125.32

District: 2

Area: 01

Contractor:

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

Date Let: 09/16/2016
Date Awarded: 09/30/2016
Date Contract Executed: 10/25/2016
Date Notice to Proceed: 10/28/2016
Date Work Began: 07/20/2017
Date Time Stopped: 11/17/2017
Date Accepted: 07/03/2019
Adjusted Completion Date: 08/31/2017

THOMSON GA 30824
Phone: (706)595-5351

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$1,924,775.63
Original Contract Amount \$1,934,408.52
Funds Available \$333,668.96
Percent Complete 83.67%

Counties:

Baldwin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005465	\$1,924,775.63	\$1,934,408.52	\$333,668.96	82.66%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601542-0

Estimate Number: 0007

Pay Period: 06/15/2019

to 09/06/2019

Project Number: M005465 SR 243 - MILLING, PLMX RESF, SS SURF TRT PAV

Federal State Project Number: M005465

	Total to Date	Prev to Date	This Estimate
Participating	\$1,336,609.32	\$1,336,609.32	\$0.00
Non-Participating	\$273,763.35	\$273,763.35	\$0.00
Total Earnings	\$1,610,372.67	\$1,610,372.67	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,610,372.67	\$1,610,372.67	\$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	(\$19,266.00)	(\$19,266.00)	\$0.00
Total:	\$1,591,106.67	\$1,591,106.67	

Total Payable:	\$0.00
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