

Estimate Summary By Project

Contract ID: B1CBA1800688-0

Estimate Number: 0007

Pay Period: 11/06/2018

to 01/09/2019

Contract Location:

23.236 MI MILL&RESURF. SR24 @E/SR21 TO SR73

Time Allowed: 292 Days
Elapsed Calender Days: 230 Days
Percent Time: 78.77

District: 5

Area: 04

Contractor:

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

Date Let: 01/19/2018
Date Awarded: 01/19/2018
Date Contract Executed: 02/21/2018
Date Notice to Proceed: 03/15/2018
Date Work Began: 04/02/2018
Date Time Stopped: 10/30/2018
Date Accepted: 11/21/2018
Adjusted Completion Date: 12/31/2018

THOMSON GA 30824

Phone: (706)595-5351

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$4,198,571.12
Original Contract Amount \$4,198,571.12
Funds Available \$368,697.82
Percent Complete 91.22%

Counties:

Screven

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005620	\$4,198,571.12	\$4,198,571.12	\$368,697.82	91.22%	\$0.00

Chief Engineer

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Pay Period: 11/06/2018

to 01/09/2019

Project Number: M005620 SR 24 - PLMX RESF

Federal State Project Number: M005620

	Total to Date	Prev to Date	This Estimate
Participating	\$3,063,898.64	\$3,063,898.64	\$0.00
Non-Participating	\$765,974.66	\$765,974.66	\$0.00
Total Earnings	\$3,829,873.30	\$3,829,873.30	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,829,873.30	\$3,829,873.30	\$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:	\$3,829,873.30	\$3,829,873.30	

Total Payable:	\$0.00
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