

Estimate Summary By Project

Contract ID: B1CBA1801591-0

Estimate Number: 0008

Pay Period: 01/11/2020

to 03/18/2020

Contract Location:

SR 17 @ BROAD RIVER & EXT NORTH OF FAIRFAX CIRCLE

Time Allowed: 268 Days  
Elapsed Calender Days: 284 Days  
Percent Time: 105.97

District: 2

Area: 04

Contractor:

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

Date Let: 11/16/2018  
Date Awarded: 11/30/2018  
Date Contract Executed: 02/04/2019  
Date Notice to Proceed: 02/06/2019  
Date Work Began: 04/01/2019  
Date Time Stopped: 11/16/2019  
Date Accepted: 01/07/2020  
Adjusted Completion Date: 10/31/2019

THOMSON GA 30824

Phone: (706)595-5351

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$2,547,282.71  
Original Contract Amount \$2,547,282.71  
Funds Available \$88,246.31  
Percent Complete 96.78%

Counties:

Elbert Wilkes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005736	\$2,547,282.71	\$2,547,282.71	\$88,246.31	96.54%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1801591-0

Estimate Number: 0008

Pay Period: 01/11/2020

to 03/18/2020

Project Number: M005736 SR 17 - MILL &amp; PLMX RESF

Federal State Project Number: M005736

	Total to Date	Prev to Date	This Estimate
Participating	\$1,972,233.92	\$1,972,233.92	\$0.00
Non-Participating	\$493,058.48	\$493,058.48	\$0.00
<b>Total Earnings</b>	<b>\$2,465,292.40</b>	<b>\$2,465,292.40</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,465,292.40</b>	<b>\$2,465,292.40</b>	<b>\$0.00</b>
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	(\$6,256.00)	(\$6,256.00)	\$0.00
<b>Total:</b>	<b>\$2,459,036.40</b>	<b>\$2,459,036.40</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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