

Rpt-ID: RCPEsprj

Georgia

Date: 08/19/2020

User: 01085544

Department of Transportation

Page 1 of 2

Estimate Summary By Project

Contract ID: B1CBA1900858-0

Estimate Number: 0011

Pay Period: 04/01/2020

to 06/30/2020

Contract Location:

SR 104 BEG S OF WILLIAMS FEW PKWY EXT SR 47/SR 150

Time Allowed: 295 Days
Elapsed Calender Days: 405 Days
Percent Time: 137.29

District: 2

Area: 04

Contractor:

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

Date Let: 03/22/2019
Date Awarded: 03/22/2019
Date Contract Executed: 05/08/2019
Date Notice to Proceed: 05/10/2019
Date Work Began: 06/27/2019
Date Time Stopped: 06/17/2020
Date Accepted: 00/00/0000
Adjusted Completion Date: 02/28/2020

THOMSON GA 30824

Phone: (706)595-5351

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$1,603,759.44

Original Contract Amount \$1,603,759.44

Funds Available \$182,876.50

Percent Complete 90.29%

Counties:

Columbia

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005754	\$1,603,759.44	\$1,603,759.44	\$182,876.50	88.60%	\$-19,266.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1900858-0

Estimate Number: 0011

Pay Period: 04/01/2020

to 06/30/2020

Project Number: M005754 SR 104 - MILLING, PLMX RESF, SS SURF TRT PAV

Federal State Project Number: M005754

	Total to Date	Prev to Date	This Estimate
Participating	\$1,158,442.36	\$1,158,442.36	\$0.00
Non-Participating	\$289,610.58	\$289,610.58	\$0.00
Total Earnings	\$1,448,052.94	\$1,448,052.94	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,448,052.94	\$1,448,052.94	\$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	(\$27,170.00)	(\$7,904.00)	(\$19,266.00)
Total:	\$1,420,882.94	\$1,440,148.94	

Total Payable: (\$19,266.00)