

Rpt-ID: RCPESPRJ

Georgia

Date: 01/27/2021

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1901036-0

Estimate Number: 0007

Pay Period: 08/01/2020
to 01/26/2021

Contract Location:

I-520/SR 415 BEG E SCOTT NIXON BRIDGE EXT E CSX RR S
SCOTT NIXON MEM BLVD (CR579)

Time Allowed: 295 Days

Elapsed Calender Days: 445 Days

Percent Time: 150.85

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: 08/18/2019

Date Time Stopped: 07/27/2020

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 \$2,624,314.47

Original Contract Amount \$2,624,314.47

Funds Available \$335,557.56

Percent Complete 89.45%

Counties:

Richmond

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005859	\$2,564,115.41	\$2,564,115.41	\$296,924.88	88.42%	\$0.00
M005860	\$60,199.06	\$60,199.06	\$38,632.68	35.83%	\$0.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1901036-0

Estimate Number: 0007

Pay Period: 08/01/2020
to 01/26/2021

Project Number: M005859 I-520/SR 415 - MILL & PLMX RESF

Federal State Project Number: M005859

	Total to Date	Prev to Date	This Estimate
Participating	\$1,860,672.43	\$1,860,672.43	\$0.00
Non-Participating	\$465,168.10	\$465,168.10	\$0.00
Total Earnings	\$2,325,840.53	\$2,325,840.53	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,325,840.53	\$2,325,840.53	\$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	(\$58,650.00)	(\$58,650.00)	\$0.00
Total:	\$2,267,190.53	\$2,267,190.53	

Total Payable: **\$0.00**

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Estimate Summary By Project

Contract ID: B1CBA1901036-0

Estimate Number: 0007

Pay Period: 08/01/2020
to 01/26/2021

Project Number: M005860 SR 232 - SEALENT

Federal State Project Number: M005860

	Total to Date	Prev to Date	This Estimate
Participating	\$17,253.10	\$17,253.10	\$0.00
Non-Participating	\$4,313.28	\$4,313.28	\$0.00
Total Earnings	\$21,566.38	\$21,566.38	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$21,566.38	\$21,566.38	\$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:	\$21,566.38	\$21,566.38	

Total Payable: **\$0.00**