

Estimate Summary By Project

Contract ID: B1CBA1901132-0

Estimate Number: 0010

Pay Period: 02/26/2020
to 06/23/2020

Contract Location: SR 56 BEGI AT THE BURKE COUNTY LINE EXT NORTH BLAC

Time Allowed: 295 Days

Elapsed Calender Days: 291 Days

Percent Time: 98.64

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: 05/23/2019

Date Time Stopped: 02/24/2020

Date Accepted: 04/22/2020

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 \$2,585,586.37

Original Contract Amount \$2,585,586.37

Funds Available \$149,122.59

Percent Complete 94.23%

Counties: Richmond

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005884	\$2,585,586.38	\$2,585,586.38	\$149,122.60	94.23%	\$0.00

Chief Engineer

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Pay Period: 02/26/2020

to 06/23/2020

Project Number: M005884 SR 56 - PLMX RSFR, MILLING AND SHLDR REHAB

Federal State Project Number: M005884

	Total to Date	Prev to Date	This Estimate
Participating	\$1,949,171.02	\$1,949,171.02	\$0.00
Non-Participating	\$487,292.76	\$487,292.76	\$0.00
Total Earnings	\$2,436,463.78	\$2,436,463.78	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,436,463.78	\$2,436,463.78	\$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:	\$2,436,463.78	\$2,436,463.78	

Total Payable:	\$0.00
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