

Rpt-ID: RCPESPRJ

Georgia

Date: 10/04/2021

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001612-0

Estimate Number: 0008

Pay Period: 08/13/2021
to 10/04/2021

Contract Location:

SR 150 BEGINNING SOUTH OF STERLING WELLS RD (CR 14)
WEST OF SR 47. (E)

Time Allowed: 299 Days

Elapsed Calender Days: 299 Days

Percent Time: 100.00

District: 2

Area: 04

Contractor:

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

Date Let: 05/22/2020

Date Awarded: 05/22/2020

Date Contract Executed: 07/01/2020

Date Notice to Proceed: 07/06/2020

Date Work Began: 11/17/2020

Date Time Stopped: 04/30/2021

Date Accepted: 08/30/2021

Adjusted Completion Date: 04/30/2021

THOMSON GA 30824

Phone: (706)595-5351

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$2,371,542.79

Original Contract Amount \$2,371,542.79

Funds Available \$210,433.35

Percent Complete 91.13%

Counties:

Columbia McDuffie

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005256	\$2,371,542.79	\$2,371,542.79	\$210,433.35	91.13%	\$0.00

Chief Engineer

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Contract ID: B1CBA2001612-0

Estimate Number: 0008

Pay Period: 08/13/2021
to 10/04/2021

Project Number: M005256 SR 150 - MILLING, PLMX RSRF, SHLDR REHAB

Federal State Project Number: M005256

	Total to Date	Prev to Date	This Estimate
Participating	\$1,728,887.55	\$1,728,887.55	\$0.00
Non-Participating	\$432,221.89	\$432,221.89	\$0.00
Total Earnings	\$2,161,109.44	\$2,161,109.44	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,161,109.44	\$2,161,109.44	\$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:	\$2,161,109.44	\$2,161,109.44	

Total Payable: **\$0.00**