

Estimate Summary By Project

Contract ID: B1CBA2001624-0

Estimate Number: 0010

Pay Period: 04/09/2021

to 07/13/2021

Contract Location:

SR 56 BEGINING AT THE EMANUEL COUNTY LINE AND EXTI
SR 24. (E)

Time Allowed: 256 Days
Elapsed Calender Days: 256 Days
Percent Time: 100.00

District: 2

Area: 03

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: 08/18/2020
Date Work Began: 08/27/2020
Date Time Stopped: 04/30/2021
Date Accepted: 05/11/2021
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 \$4,816,592.45
Original Contract Amount \$4,560,149.60
Funds Available \$1,002,216.38
Percent Complete 79.19%

Counties:

Burke

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005037	\$4,816,592.45	\$4,560,149.60	\$1,002,216.38	79.19%	\$0.00

Chief Engineer

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to 07/13/2021

Project Number: M005037 SR 56 - CONC REHAB & SHLDR REHAB

Federal State Project Number: M005037

	Total to Date	Prev to Date	This Estimate
Participating	\$3,051,500.85	\$3,051,500.85	\$0.00
Non-Participating	\$762,875.22	\$762,875.22	\$0.00
Total Earnings	\$3,814,376.07	\$3,814,376.07	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,814,376.07	\$3,814,376.07	\$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:	\$3,814,376.07	\$3,814,376.07	

Total Payable:	\$0.00
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