

Rpt-ID: RCPEsprj

Georgia

Date: 06/10/2022

User: alowe

Department of Transportation

Page 1 of 2

Estimate Summary By Project

Contract ID: B1CBA2100987-0

Estimate Number: 0011

Pay Period: 02/16/2022

to 06/10/2022

Contract Location:

SR 72 BEGINNING AT SR 17 AND EXTENDING TO THE SOUT
STATE LINE. (E)

Time Allowed: 309 Days
Elapsed Calender Days: 309 Days
Percent Time: 100.00

District: 1

Area: 03

Contractor:

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

Date Let: 02/19/2021
Date Awarded: 02/19/2021
Date Contract Executed: 03/29/2021
Date Notice to Proceed: 03/29/2021
Date Work Began: 05/06/2021
Date Time Stopped: 01/31/2022
Date Accepted: 05/16/2022
Adjusted Completion Date: 01/31/2022

THOMSON GA 30824

Phone: (706)595-5351

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$2,616,708.88
Original Contract Amount \$2,616,708.88
Funds Available \$108,490.03
Percent Complete 95.85%

Counties:

Elbert

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005915	\$2,616,708.89	\$2,616,708.89	\$108,490.04	95.85%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2100987-0

Estimate Number: 0011

Pay Period: 02/16/2022

to 06/10/2022

Project Number: M005915 SR 72 - MILLING, INLAY & PLMX RESF

Federal State Project Number: M005915

	Total to Date	Prev to Date	This Estimate
Participating	\$2,006,575.08	\$2,006,575.08	\$0.00
Non-Participating	\$501,643.77	\$501,643.77	\$0.00
Total Earnings	\$2,508,218.85	\$2,508,218.85	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,508,218.85	\$2,508,218.85	\$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:	\$2,508,218.85	\$2,508,218.85	

Total Payable:	\$0.00
-----------------------	---------------