

Rpt-ID: RCPEsprj

Georgia

Date: 05/04/2022

User: tonsmith

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101131-0

Estimate Number: 0005

Pay Period: 03/01/2022

to 05/04/2022

Contract Location:

SR 73 BEGINNING NORTH OF OGEECHEE CREEK BRIDGE /  
SOUTH OF SR 73 LOOP

Time Allowed: 300 Days  
Elapsed Calender Days: 288 Days  
Percent Time: 96.00

District: 5

Area: 04

Contractor:

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

Date Let: 03/19/2021  
Date Awarded: 03/19/2021  
Date Contract Executed: 05/04/2021  
Date Notice to Proceed: 05/05/2021  
Date Work Began: 06/15/2021  
Date Time Stopped: 02/16/2022  
Date Accepted: 03/22/2022  
Adjusted Completion Date: 02/28/2022

THOMSON GA 30824  
Phone: (706)595-5351

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$1,175,935.34  
Original Contract Amount \$1,175,935.34  
Funds Available \$116,686.11  
Percent Complete 90.08%

Counties:

Screven

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006053	\$1,175,935.33	\$1,175,935.33	\$116,686.10	90.08%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101131-0

Estimate Number: 0005

Pay Period: 03/01/2022

to 05/04/2022

Project Number: M006053 SR 73 - RESTOR-REHAB-RESURF

Federal State Project Number: M006053

	Total to Date	Prev to Date	This Estimate
Participating	\$847,399.39	\$847,399.39	\$0.00
Non-Participating	\$211,849.84	\$211,849.84	\$0.00
<b>Total Earnings</b>	<b>\$1,059,249.23</b>	<b>\$1,059,249.23</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,059,249.23</b>	<b>\$1,059,249.23</b>	<b>\$0.00</b>
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
<b>Total:</b>	<b>\$1,059,249.23</b>	<b>\$1,059,249.23</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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