

Rpt-ID: RCPESPRJ

Georgia

Date: 01/18/2022

User: C0006303

Department of Transportation

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Estimate Summary By Project

Contract ID: B35017-15-T00-0

Estimate Number: 0026

Pay Period: 06/24/2021  
to 01/18/2022

Contract Location:

SR 223 (ROBINSON AVE) BEGINNING AT SR 388 AND EXTEN

Time Allowed:

978 Days

Elapsed Calender Days:

977 Days

Percent Time:

99.90

District: 0

Area: 07

Contractor:

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

Date Let:

09/18/2015

Date Awarded:

12/17/2015

Date Contract Executed:

01/25/2016

Date Notice to Proceed:

01/27/2016

Date Work Began:

01/28/2016

Date Time Stopped:

09/29/2018

Date Accepted:

09/23/2020

Adjusted Completion Date:

09/30/2018

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$4,621,670.11

Original Contract Amount \$4,346,987.65

Funds Available \$205,643.54

Percent Complete 95.55%

Counties:

Columbia

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011414	\$4,621,670.10	\$4,346,987.64	\$205,643.53	95.55%	\$0.00

Chief Engineer

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## Estimate Summary By Project

Contract ID: B35017-15-T00-0

Estimate Number: 0026

Pay Period: 06/24/2021  
to 01/18/2022

Project Number: 0011414 SR 223 (ROBINSON AVE) - PLMX RESURF &amp; WIDEI

Federal State Project Number: 0011414

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$4,416,026.57	\$4,416,026.57	\$0.00
Total Earnings	<b>\$4,416,026.57</b>	<b>\$4,416,026.57</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$4,416,026.57</b>	<b>\$4,416,026.57</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
Total:	<b>\$4,416,026.57</b>	<b>\$4,416,026.57</b>	

Total Payable: **\$0.00**