

Estimate Summary By Project

Contract ID: B3CBA1701613-0

Estimate Number: 0005

Pay Period: 06/07/2018 to 08/20/2018

Contract Location:

SR 10 @THE WARREN COUNTY LINE TO E OF MT. PLEASEM

Time Allowed: 310 Days
Elapsed Calender Days: 174 Days
Percent Time: 56.13

District: 2

Area: 04

Contractor:

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

Date Let: 07/21/2017
Date Awarded: 07/21/2017
Date Contract Executed: 08/24/2017
Date Notice to Proceed: 08/25/2017
Date Work Began: 10/05/2017
Date Time Stopped: 02/14/2018
Date Accepted: 06/15/2018
Adjusted Completion Date: 06/30/2018

THOMSON GA 30824
Phone: (706)595-5351

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$1,946,463.71
Original Contract Amount \$1,946,468.71
Funds Available \$312,971.57
Percent Complete 83.92%

Counties:

McDuffie

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005040	\$1,946,463.71	\$1,946,468.71	\$312,971.57	83.92%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1701613-0

Estimate Number: 0005

Pay Period: 06/07/2018

to 08/20/2018

Project Number: M005040 SR 12 - WIDENING & RESF

Federal State Project Number: M005040

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,633,492.14	\$1,633,492.14	\$0.00
Total Earnings	\$1,633,492.14	\$1,633,492.14	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,633,492.14	\$1,633,492.14	\$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:	\$1,633,492.14	\$1,633,492.14	

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