

Rpt-ID: RCPEsprj

Georgia

Date: 07/15/2021

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1901965-0

Estimate Number: 0013

Pay Period: 03/11/2021

to 07/15/2021

Contract Location:

SR 72 BEGINNING EAST OF NICKSVILLE RD AND EXTENDING SR 17

Time Allowed: 281 Days
Elapsed Calendar Days: 503 Days
Percent Time: 179.00

District: 1

Area: 03

Contractor:

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

Date Let: 08/16/2019
Date Awarded: 08/16/2019
Date Contract Executed: 09/16/2019
Date Notice to Proceed: 10/25/2019
Date Work Began: 02/03/2020
Date Time Stopped: 03/10/2021
Date Accepted: 05/16/2021
Adjusted Completion Date: 07/31/2020

THOMSON GA 30824
Phone: (706)595-5351

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$4,691,579.65
Original Contract Amount \$4,691,579.65
Funds Available \$447,330.10
Percent Complete 90.70%

Counties:

Elbert

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M004845 | \$4,691,579.65 | \$4,691,579.65 | \$447,330.10 | 90.47% | \$0.00 |

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1901965-0

Estimate Number: 0013

Pay Period: 03/11/2021

to 07/15/2021

Project Number: M004845 SR 72 - MILLING, PLMX RESF AND SHLD REHAB

Federal State Project Number: M004845

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|---------------|
| Participating | \$0.00 | \$0.00 | \$0.00 |
| Non-Participating | \$4,255,197.55 | \$4,255,197.55 | \$0.00 |
| Total Earnings | \$4,255,197.55 | \$4,255,197.55 | \$0.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$4,255,197.55 | \$4,255,197.55 | \$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 | \$75,854.00 | \$75,854.00 | \$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 | (\$86,802.00) | (\$86,802.00) | \$0.00 |
| Total: | \$4,244,249.55 | \$4,244,249.55 | |

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