

Rpt-ID: RCPESPRJ

Georgia

Date: 03/09/2021

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1902083-0

Estimate Number: 0006

Pay Period: 02/04/2021

to 03/09/2021

Contract Location:

SR 10 BEGINNING EAST OF SR 223 AND EXTENDING WEST

Time Allowed: 284 **Days**

Elapsed Calendar Days: 283 **Days**

Percent Time: 99.65

District: 2

Area: 04

Contractor:

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

Date Let: 11/22/2019

Date Awarded: 11/22/2019

Date Contract Executed: 01/16/2020

Date Notice to Proceed: 01/22/2020

THOMSON GA 30824

Date Work Began: 03/25/2020

Phone: (706)595-5351

Date Time Stopped: 10/30/2020

Date Accepted: 12/17/2020

Escrow Agent:

Adjusted Completion Date: 10/31/2020

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$1,874,100.19

Original Contract Amount \$1,874,100.19

Funds Available \$179,782.06

Percent Complete 90.41%

Counties:

Richmond

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005887	\$1,874,100.19	\$1,874,100.19	\$179,782.06	90.41%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1902083-0

Estimate Number: 0006

Pay Period: 02/04/2021

to 03/09/2021

Project Number: M005887 SR 10 - RESURFACING

Federal State Project Number: M005887

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,694,318.13	\$1,694,318.13	\$0.00
Total Earnings	\$1,694,318.13	\$1,694,318.13	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,694,318.13	\$1,694,318.13	\$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:	\$1,694,318.13	\$1,694,318.13	

Total Payable:	\$0.00
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