

Rpt-ID: RCPESPRJ

Georgia

Date: 11/06/2024

User: C0006303

Department of Transportation

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Estimate Summary By Project

Contract ID: B3TIA2002302-0

Estimate Number: 0025

Pay Period: 09/13/2023
to 11/06/2024

Contract Location:

PASSING LANES ON SR 43.

Time Allowed:

801 Days

Elapsed Calender Days:

763 Days

Percent Time:

95.26

District: 2

Area: 04

Contractor:

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

Date Let:

10/16/2020

Date Awarded:

10/16/2020

Date Contract Executed:

11/30/2020

Date Notice to Proceed:

02/11/2021

Date Work Began:

03/03/2021

Date Time Stopped:

03/15/2023

Date Accepted:

00/00/0000

Adjusted Completion Date:

04/22/2023

THOMSON

GA 30824

Phone: (706)595-5351

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$4,296,281.00

Original Contract Amount \$3,649,308.89

Funds Available \$82,363.73

Percent Complete 98.08%

Counties:

Lincoln

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011377	\$4,296,281.00	\$3,649,308.89	\$82,363.73	98.08%	\$0.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B3TIA2002302-0

Estimate Number: 0025

Pay Period: 09/13/2023
to 11/06/2024

Project Number: 0011377 SR 43 - PASSING LANES

Federal State Project Number: 0011377

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$4,213,917.27	\$4,213,917.27	\$0.00
Total Earnings	\$4,213,917.27	\$4,213,917.27	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,213,917.27	\$4,213,917.27	\$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:	\$4,213,917.27	\$4,213,917.27	
Total Payable:			\$0.00