

Rpt-ID: RCPESPRJ

Georgia

Date: 12/23/2024

User: C0006303

Department of Transportation

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Estimate Summary By Project

Contract ID: B3TIA2002329-0

Estimate Number: 0016

Pay Period: 04/27/2023
to 12/20/2024

Contract Location:

CATES MEAD RD (CR 54) AND EXTENDING TO SR 80.

Time Allowed:

787 Days

Elapsed Calender Days:

745 Days

Percent Time:

94.66

District: 2

Area: 03

Contractor:

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

Date Let:

11/20/2020

Date Awarded:

11/20/2020

Date Contract Executed:

01/12/2021

Date Notice to Proceed:

03/03/2021

Date Work Began:

04/27/2021

Date Time Stopped:

03/17/2023

Date Accepted:

00/00/0000

Adjusted Completion Date:

04/28/2023

THOMSON

GA 30824

Phone: (706)595-5351

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$1,411,918.74

Original Contract Amount \$1,323,544.66

Funds Available \$141,088.30

Percent Complete 90.01%

Counties:

Burke

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012576	\$1,411,918.74	\$1,323,544.66	\$141,088.30	90.01%	\$0.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B3TIA2002329-0

Estimate Number: 0016

Pay Period: 04/27/2023
to 12/20/2024

Project Number: 0012576 SR 56 - PLMX RSRF, WIDENING

Federal State Project Number: 0012576

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,270,830.44	\$1,270,830.44	\$0.00
Total Earnings	\$1,270,830.44	\$1,270,830.44	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,270,830.44	\$1,270,830.44	\$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:	\$1,270,830.44	\$1,270,830.44	
Total Payable:			\$0.00