

Estimate Summary By Project

Contract ID: B1CBA1801591-0

Estimate Number: 0007

Pay Period: 11/06/2019

to 01/10/2020

Contract Location:

SR 17 @ BROAD RIVER & EXT NORTH OF FAIRFAX CIRCLE

Time Allowed: 268 Days
Elapsed Calender Days: 284 Days
Percent Time: 105.97

District: 2

Area: 04

Contractor:

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

Date Let: 11/16/2018
Date Awarded: 11/30/2018
Date Contract Executed: 02/04/2019
Date Notice to Proceed: 02/06/2019
Date Work Began: 04/01/2019
Date Time Stopped: 11/16/2019
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2019

THOMSON GA 30824

Phone: (706)595-5351

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$2,547,282.71
Original Contract Amount \$2,547,282.71
Funds Available \$88,246.31
Percent Complete 96.78%

Counties:

Elbert Wilkes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005736	\$2,547,282.71	\$2,547,282.71	\$88,246.31	96.54%	\$40,247.69

Chief Engineer

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Project Number: M005736 SR 17 - MILL & PLMX RESF

Federal State Project Number: M005736

	Total to Date	Prev to Date	This Estimate
Participating	\$1,972,233.92	\$1,936,594.96	\$35,638.96
Non-Participating	\$493,058.48	\$484,148.75	\$8,909.73
Total Earnings	\$2,465,292.40	\$2,420,743.71	\$44,548.69
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,465,292.40	\$2,420,743.71	\$44,548.69
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	(\$6,256.00)	(\$1,955.00)	(\$4,301.00)
Total:	\$2,459,036.40	\$2,418,788.71	
		Total Payable:	\$40,247.69

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Project Number M005736

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0030 ROADWAY							
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		14,125.000 71.140	13,866.670 197.900 14,064.570	\$14,078.61	\$1,000,553.51
0060	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		11.066 2519.440	.175 10.950 11.125	\$27,587.87	\$28,028.77
0065	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		4.921 619.830	.000 4.650 4.650	\$2,882.21	\$2,882.21
Category Amount:						\$44,548.69	\$1,031,464.49
Project Total Amount:						\$44,548.69	\$2,465,292.40