

Estimate Summary By Project

Contract ID: B1CBA1901036-0

Estimate Number: 0002

Pay Period: 09/01/2019

to 10/06/2019

Contract Location:

I-520/SR 415 BEG E SCOTT NIXON BRIDGE EXT E CSX RR S
SCOTT NIXON MEM BLVD (CR579)

Time Allowed: 295 **Days**
Elapsed Calender Days: 150 **Days**
Percent Time: 50.85

District: 2

Area: 04

Contractor:

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

Date Let: 03/22/2019
Date Awarded: 03/22/2019
Date Contract Executed: 05/08/2019
Date Notice to Proceed: 05/10/2019
Date Work Began: 08/18/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 02/28/2020

THOMSON GA 30824

Phone: (706)595-5351

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$2,624,314.47
Original Contract Amount \$2,624,314.47
Funds Available \$982,615.31
Percent Complete 62.56%

Counties:

Richmond

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005859	\$2,564,115.41	\$2,564,115.41	\$922,416.25	64.03%	\$1,407,627.89
M005860	\$60,199.06	\$60,199.06	\$60,199.06	0.00%	\$0.00

Chief Engineer

Estimate Summary By Project

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Pay Period: 09/01/2019

to 10/06/2019

Project Number: M005859 I-520/SR 415 - MILL & PLMX RESF

Federal State Project Number: M005859

	Total to Date	Prev to Date	This Estimate
Participating	\$1,313,359.33	\$187,257.02	\$1,126,102.31
Non-Participating	\$328,339.83	\$46,814.25	\$281,525.58
Total Earnings	\$1,641,699.16	\$234,071.27	\$1,407,627.89
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,641,699.16	\$234,071.27	\$1,407,627.89
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:	\$1,641,699.16	\$234,071.27	

Total Payable:	\$1,407,627.89
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Estimate Summary By Project

Contract ID: B1CBA1901036-0

Estimate Number: 0002

Pay Period: 09/01/2019

to 10/06/2019

Project Number: M005860 SR 232 - SEALENT

Federal State Project Number: M005860

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

Total Payable: \$0.00

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Project Number M005859

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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 682100.830	.250 .091 .341	\$62,071.18	\$232,596.38
		M005859					
0014	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN UM MATL & H LIME		4,286.000 100.140	.000 3,746.840 3,746.840	\$375,208.56	\$375,208.56
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		3,124.000 81.910	592.820 2,241.940 2,834.760	\$183,637.31	\$232,195.19
0025	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		7,072.000 92.650	.000 6,403.824 6,403.824	\$593,314.29	\$593,314.29
0030	413-0750	TACK COAT	GL	8,042.000 2.670	908.000 10,959.000 11,867.000	\$29,260.53	\$31,684.89
0170	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	123,584.000 1.790	7,018.886 95,886.046 102,904.932	\$171,636.02	\$184,199.83
Category Amount:						\$1,415,127.89	\$1,649,199.14

Category Number: 0020 HOURLY MILESTONE

8000	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000 1000.000	.000 -7.500 -7.500	\$-7,500.00	(\$7,500.00)
		MILESTONE 03 - FAIL TO REOPEN LANES (859) - SEE SPEC PROV SEC 108					

Category Amount: \$-7,500.00 \$-7,500.00
Project Total Amount: \$1,407,627.89 \$1,641,699.16