

Estimate Summary By Project

Contract ID: B1CBA1901036-0

Estimate Number: 0003

Pay Period: 10/07/2019

to 10/31/2019

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: 175 **Days**
Percent Time: 59.32

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 \$605,313.85

Percent Complete 76.93%

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	\$545,114.79	78.74%	\$377,301.46
M005860	\$60,199.06	\$60,199.06	\$60,199.06	0.00%	\$0.00

Chief Engineer

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

Federal State Project Number: M005859

	Total to Date	Prev to Date	This Estimate
Participating	\$1,615,200.50	\$1,313,359.33	\$301,841.17
Non-Participating	\$403,800.12	\$328,339.83	\$75,460.29
Total Earnings	\$2,019,000.62	\$1,641,699.16	\$377,301.46
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,019,000.62	\$1,641,699.16	\$377,301.46
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:	\$2,019,000.62	\$1,641,699.16	

Total Payable:	\$377,301.46
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Estimate Summary By Project

Contract ID: B1CBA1901036-0

Estimate Number: 0003

Pay Period: 10/07/2019

to 10/31/2019

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	.341 .549 .890	\$374,473.36	\$607,069.74
		M005859					
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		3,124.000 81.910	2,834.760 367.190 3,201.950	\$30,076.53	\$262,271.72
0025	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		7,072.000 92.650	6,403.824 -367.190 6,036.634	\$-34,020.15	\$559,294.14
0030	413-0750	TACK COAT	GL	8,042.000 2.670	11,867.000 716.000 12,583.000	\$1,911.72	\$33,596.61
0185	456-2012	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		5.400 900.000	.000 5.400 5.400	\$4,860.00	\$4,860.00

Category Amount:	\$377,301.46	\$1,467,092.21
Project Total Amount:	\$377,301.46	\$2,019,000.62