

Estimate Summary By Project

Contract ID: B1CBA1901036-0

Estimate Number: 0004

Pay Period: 11/01/2019 to 02/29/2020

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: 296 Days
Percent Time: 100.34

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 \$476,808.71
Percent Complete 81.85%

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	\$416,609.65	83.75%	\$128,505.14
M005860	\$60,199.06	\$60,199.06	\$60,199.06	0.00%	\$0.00

Chief Engineer

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Pay Period: 11/01/2019

to 02/29/2020

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

Federal State Project Number: M005859

	Total to Date	Prev to Date	This Estimate
Participating	\$1,718,317.41	\$1,615,200.50	\$103,116.91
Non-Participating	\$429,579.35	\$403,800.12	\$25,779.23
Total Earnings	\$2,147,896.76	\$2,019,000.62	\$128,896.14
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,147,896.76	\$2,019,000.62	\$128,896.14
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	(\$391.00)	\$0.00	(\$391.00)
Total:	\$2,147,505.76	\$2,019,000.62	

Total Payable:	\$128,505.14
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Estimate Summary By Project

Contract ID: B1CBA1901036-0

Estimate Number: 0004

Pay Period: 11/01/2019

to 02/29/2020

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	.890 .110 1.000	\$75,031.09	\$682,100.83
		M005859					
0050	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		4.000 250.000	.000 6.000 6.000	\$1,500.00	\$1,500.00
0070	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LM		6.350 2750.000	.000 2.371 2.371	\$6,520.25	\$6,520.25
0075	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		6.350 2750.000	.000 2.832 2.832	\$7,788.00	\$7,788.00
0080	653-3810	THERMOPLASTIC SKIP TRAF STRIPE, 10 IN, WH GLF		12,136.000 1.750	.000 4,593.000 4,593.000	\$8,037.75	\$8,037.75
0085	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		13.080 1950.000	.000 5.779 5.779	\$11,269.05	\$11,269.05
0090	654-1003	RAISED PVMT MARKERS TP 3	EA	1,819.000 7.500	.000 1,431.000 1,431.000	\$10,732.50	\$10,732.50
0175	653-1810	THERMOPLASTIC SOLID TRAF STRIPE, 10 IN, W LF		7,375.000 2.500	.000 3,207.000 3,207.000	\$8,017.50	\$8,017.50

Category Amount: \$128,896.14 \$735,965.88

Project Total Amount: \$128,896.14 \$2,147,896.76