

Estimate Summary By Project

Contract ID: B1CBA1901036-0

Estimate Number: 0005

Pay Period: 03/01/2020

to 06/30/2020

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: 418 **Days**
Percent Time: 141.69

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 \$456,670.36

Percent Complete 84.43%

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	\$417,212.68	83.73%	\$-603.03
M005860	\$60,199.06	\$60,199.06	\$39,457.68	34.45%	\$20,741.38

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901036-0

Estimate Number: 0005

Pay Period: 03/01/2020

to 06/30/2020

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

Federal State Project Number: M005859

	Total to Date	Prev to Date	This Estimate
Participating	\$1,755,996.59	\$1,718,317.41	\$37,679.18
Non-Participating	\$438,999.14	\$429,579.35	\$9,419.79
Total Earnings	\$2,194,995.73	\$2,147,896.76	\$47,098.97
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,194,995.73	\$2,147,896.76	\$47,098.97
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	(\$48,093.00)	(\$391.00)	(\$47,702.00)
Total:	\$2,146,902.73	\$2,147,505.76	

Total Payable: (\$603.03)

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Estimate Number: 0005

Pay Period: 03/01/2020

to 06/30/2020

Project Number: M005860 SR 232 - SEALENT

Federal State Project Number: M005860

	Total to Date	Prev to Date	This Estimate
Participating	\$16,593.10	\$0.00	\$16,593.10
Non-Participating	\$4,148.28	\$0.00	\$4,148.28
Total Earnings	\$20,741.38	\$0.00	\$20,741.38
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$20,741.38	\$0.00	\$20,741.38
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:	\$20,741.38	\$0.00	

Total Payable: \$20,741.38

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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							
0040	454-0100	DILUTED EMULSIFIED ASPH FOG SEAL	GL	15,345.000 2.520	.000 9,348.000 9,348.000	\$23,556.96	\$23,556.96
0094	656-3600	REMOVE EXIST TRAF STRIPE, ALL KINDS & TYP SY		256.000 15.000	.000 42.667 42.667	\$640.01	\$640.01
0095	656-5505	REMOVE EXIST SOLID TRAF STRIPE, 5 IN, PREF LM		7.300 2000.000	.000 5.574 5.574	\$11,148.00	\$11,148.00
0100	656-5510	REMOVE EXIST SKIP TRAF STRIPE, 5 IN, PREFC GLM		5.586 1500.000	.000 5.468 5.468	\$8,202.00	\$8,202.00
0190	656-5521	REMOVE EXIST SOLID TRAF STRIPE, 8 IN, PREF LM		1.570 2400.000	.000 1.480 1.480	\$3,552.00	\$3,552.00
Category Amount:						\$47,098.97	\$47,098.97
Project Total Amount:						\$47,098.97	\$2,194,995.73

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Project Number M005860

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 21095.900	.000 .250 .250	\$5,273.98	\$5,273.98
		M005860					
0010	454-0100	DILUTED EMULSIFIED ASPH FOG SEAL	GL	2,868.000 2.520	.000 1,819.000 1,819.000	\$4,583.88	\$4,583.88
0055	656-5505	REMOVE EXIST SOLID TRAF STRIPE, 5 IN, PREF LM		1.880 2000.000	.000 1.880 1.880	\$3,760.00	\$3,760.00
0060	656-5510	REMOVE EXIST SKIP TRAF STRIPE, 5 IN, PREFC GLM		1.614 1500.000	.000 1.614 1.614	\$2,421.00	\$2,421.00
0070	656-5525	REMOVE EXIST SKIP TRAF STRIPE, 8 IN, PREFC GLM		.590 1950.000	.000 .590 .590	\$1,150.50	\$1,150.50
0075	656-3600	REMOVE EXIST TRAF STRIPE, ALL KINDS & TYP SY		256.000 15.000	.000 128.001 128.001	\$1,920.02	\$1,920.02
0095	656-5521	REMOVE EXIST SOLID TRAF STRIPE, 8 IN, PREF LM		.680 2400.000	.000 .680 .680	\$1,632.00	\$1,632.00
Category Amount:						\$20,741.38	\$20,741.38
Project Total Amount:						\$20,741.38	\$20,741.38