

Estimate Summary By Project

Contract ID: B1CBA1901036-0

Estimate Number: 0006

Pay Period: 07/01/2020

to 07/31/2020

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: 445 **Days**
Percent Time: 150.85

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: 07/27/2020
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 \$335,557.56

Percent Complete 89.45%

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	\$296,924.88	88.42%	\$120,287.80
M005860	\$60,199.06	\$60,199.06	\$38,632.68	35.83%	\$825.00

Chief Engineer

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Estimate Number: 0006

Pay Period: 07/01/2020

to 07/31/2020

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

Federal State Project Number: M005859

	Total to Date	Prev to Date	This Estimate
Participating	\$1,860,672.43	\$1,755,996.59	\$104,675.84
Non-Participating	\$465,168.10	\$438,999.14	\$26,168.96
Total Earnings	\$2,325,840.53	\$2,194,995.73	\$130,844.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,325,840.53	\$2,194,995.73	\$130,844.80
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	(\$58,650.00)	(\$48,093.00)	(\$10,557.00)
Total:	\$2,267,190.53	\$2,146,902.73	

Total Payable: \$120,287.80

Estimate Summary By Project

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Pay Period: 07/01/2020

to 07/31/2020

Project Number: M005860 SR 232 - SEALENT

Federal State Project Number: M005860

	Total to Date	Prev to Date	This Estimate
Participating	\$17,253.10	\$16,593.10	\$660.00
Non-Participating	\$4,313.28	\$4,148.28	\$165.00
Total Earnings	\$21,566.38	\$20,741.38	\$825.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$21,566.38	\$20,741.38	\$825.00
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:	\$21,566.38	\$20,741.38	

Total Payable:	\$825.00
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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							
0050	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		4.000 250.000	6.000 9.000 15.000	\$2,250.00	\$3,750.00
0055	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		4.000 250.000	.000 4.000 4.000	\$1,000.00	\$1,000.00
0060	653-0293	THERMOPLASTIC PVMT MARKING, WORD, TP 1: EA		3.000 2500.000	.000 6.000 6.000	\$15,000.00	\$15,000.00
0065	653-0294	THERMOPLASTIC PVMT MARKING, WORD, TP 1: EA		2.000 2500.000	.000 1.000 1.000	\$2,500.00	\$2,500.00
0070	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LM		6.350 2750.000	2.371 4.649 7.020	\$12,784.75	\$19,305.00
0075	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		6.350 2750.000	2.832 3.668 6.500	\$10,087.00	\$17,875.00
0080	653-3810	THERMOPLASTIC SKIP TRAF STRIPE, 10 IN, WH GLF		12,136.000 1.750	4,593.000 5,370.000 9,963.000	\$9,397.50	\$17,435.25
0085	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		13.080 1950.000	5.779 8.029 13.808	\$15,656.55	\$26,925.60
0090	654-1003	RAISED PVMT MARKERS TP 3	EA	1,819.000 7.500	1,431.000 1,729.000 3,160.000	\$12,967.50	\$23,700.00

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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							
0120	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		488.000 8.000	.000 860.000 860.000	\$6,880.00	\$6,880.00
0130	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		488.000 8.000	.000 863.000 863.000	\$6,904.00	\$6,904.00
0150	657-8050	PREFORMED PLASTIC SKIP PVMT MKG 5 IN., BL GLF		976.000 4.500	.000 480.000 480.000	\$2,160.00	\$2,160.00
0175	653-1810	THERMOPLASTIC SOLID TRAF STRIPE, 10 IN, W LF		7,375.000 2.500	3,207.000 12,385.000 15,592.000	\$30,962.50	\$38,980.00
0195	657-3054	PREFORMED PLASTIC SKIP PVMT MKG, 5 IN, W GLF		976.000 4.500	.000 510.000 510.000	\$2,295.00	\$2,295.00
Category Amount:						\$130,844.80	\$184,709.85
Project Total Amount:						\$130,844.80	\$2,325,840.53

Rpt-ID: RCPEsprj

Georgia

Date: 10/15/2020

User: johdicke

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1901036-0

Estimate Number: 0006

Pay Period: 07/01/2020

to 07/31/2020

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							
0050	654-1003	RAISED PVMT MARKERS TP 3	EA	110.000	.000		
				7.500	110.000		
					110.000	\$825.00	\$825.00
Category Amount:						\$825.00	\$825.00
Project Total Amount:						\$825.00	\$21,566.38