

Estimate Summary By Project

Contract ID: B1CBA1901132-0

Estimate Number: 0001

Pay Period: 05/10/2019

to 05/31/2019

Contract Location: SR 56 BEGI AT THE BURKE COUNTY LINE EXT NORTH BLAC

Time Allowed: 295 Days

Elapsed Calender Days: 22 Days

Percent Time: 7.46

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: 05/23/2019
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 \$2,585,586.37
Original Contract Amount \$2,585,586.37
Funds Available \$2,451,091.88
Percent Complete 5.20%

Counties:
 Richmond

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005884	\$2,585,586.38	\$2,585,586.38	\$2,451,091.89	5.20%	\$134,494.49

Chief Engineer

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to 05/31/2019

Project Number: M005884 SR 56 - PLMX RSFR, MILLING AND SHLDR REHAB

Federal State Project Number: M005884

	Total to Date	Prev to Date	This Estimate
Participating	\$107,595.59	\$0.00	\$107,595.59
Non-Participating	\$26,898.90	\$0.00	\$26,898.90
Total Earnings	\$134,494.49	\$0.00	\$134,494.49
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$134,494.49	\$0.00	\$134,494.49
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:	\$134,494.49	\$0.00	

Total Payable:	\$134,494.49
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Project Number M005884

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: 0030 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 221759.120	.000 .250 .250	\$55,439.78	\$55,439.78
		M005884					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,000.000 91.310	.000 861.000 861.000	\$78,617.91	\$78,617.91
0040	413-0750	TACK COAT	GL	14,642.000 1.950	.000 224.000 224.000	\$436.80	\$436.80
Category Amount:						\$134,494.49	\$134,494.49
Project Total Amount:						\$134,494.49	\$134,494.49