

Estimate Summary By Project

Contract ID: B1CBA1901132-0

Estimate Number: 0003

Pay Period: 06/21/2019

to 06/30/2019

Contract Location:

SR 56 BEGI AT THE BURKE COUNTY LINE EXT NORTH BLAC

Time Allowed: 295 Days
Elapsed Calender Days: 52 Days
Percent Time: 17.63

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 \$989,309.57
Percent Complete 61.74%

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	\$989,309.58	61.74%	\$532,996.23

Chief Engineer

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to 06/30/2019

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	\$1,277,021.44	\$850,624.46	\$426,396.98
Non-Participating	\$319,255.36	\$212,656.11	\$106,599.25
Total Earnings	\$1,596,276.80	\$1,063,280.57	\$532,996.23
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,596,276.80	\$1,063,280.57	\$532,996.23
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:	\$1,596,276.80	\$1,063,280.57	

Total Payable:	\$532,996.23
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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	.250 .411 .661	\$91,143.00	\$146,582.78
		M005884					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,000.000 91.310	861.000 .880 861.880	\$80.35	\$78,698.26
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		18,163.000 65.790	3,536.270 6,600.040 10,136.310	\$434,216.63	\$666,867.83
0040	413-0750	TACK COAT	GL	14,642.000 1.950	2,407.000 3,875.000 6,282.000	\$7,556.25	\$12,249.90
Category Amount:						\$532,996.23	\$904,398.77
Project Total Amount:						\$532,996.23	\$1,596,276.80