

Estimate Summary By Project

Contract ID: B1CBA1901132-0

Estimate Number: 0004

Pay Period: 07/01/2019

to 07/18/2019

Contract Location:

SR 56 BEGI AT THE BURKE COUNTY LINE EXT NORTH BLAC

Time Allowed: 295 Days
Elapsed Calender Days: 70 Days
Percent Time: 23.73

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 \$321,390.42

Percent Complete 87.57%

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	\$321,390.43	87.57%	\$667,919.15

Chief Engineer

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to 07/18/2019

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	\$1,811,356.76	\$1,277,021.44	\$534,335.32
Non-Participating	\$452,839.19	\$319,255.36	\$133,583.83
Total Earnings	\$2,264,195.95	\$1,596,276.80	\$667,919.15
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,264,195.95	\$1,596,276.80	\$667,919.15
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:	\$2,264,195.95	\$1,596,276.80	

Total Payable: \$667,919.15

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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	.661 .206 .867	\$45,682.38	\$192,265.16
		M005884					
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		18,163.000 65.790	10,136.310 9,280.470 19,416.780	\$610,562.12	\$1,277,429.96
0040	413-0750	TACK COAT	GL	14,642.000 1.950	6,282.000 5,987.000 12,269.000	\$11,674.65	\$23,924.55
Category Amount:						\$667,919.15	\$1,493,619.67
Project Total Amount:						\$667,919.15	\$2,264,195.95