

Estimate Summary By Project

Contract ID: B1CBA1901132-0

Estimate Number: 0005

Pay Period: 07/19/2019

to 07/31/2019

Contract Location:

SR 56 BEGI AT THE BURKE COUNTY LINE EXT NORTH BLAC

Time Allowed: 295 Days
Elapsed Calender Days: 83 Days
Percent Time: 28.14

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 \$257,466.39
Percent Complete 90.04%

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	\$257,466.40	90.04%	\$63,924.03

Chief Engineer

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Pay Period: 07/19/2019

to 07/31/2019

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	\$1,862,495.98	\$1,811,356.76	\$51,139.22
Non-Participating	\$465,624.00	\$452,839.19	\$12,784.81
Total Earnings	\$2,328,119.98	\$2,264,195.95	\$63,924.03
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,328,119.98	\$2,264,195.95	\$63,924.03
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:	\$2,328,119.98	\$2,264,195.95	

Total Payable:	\$63,924.03
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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							
0015	210-0200	GRADING PER MILE	LM	4.700 11077.000	.000 4.700 4.700	\$52,061.90	\$52,061.90
0140	700-6910	PERMANENT GRASSING	AC	4.650 400.000	.000 4.720 4.720	\$1,888.00	\$1,888.00
0150	700-8000	FERTILIZER MIXED GRADE	TN	.930 1000.000	.000 1.750 1.750	\$1,750.00	\$1,750.00
0160	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	22,500.000 0.360	.000 22,844.800 22,844.800	\$8,224.13	\$8,224.13

Category Amount:	\$63,924.03	\$63,924.03
Project Total Amount:	\$63,924.03	\$2,328,119.98