

Estimate Summary By Project

Contract ID: B1CBA1901132-0

Estimate Number: 0006

Pay Period: 08/01/2019

to 10/09/2019

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

Time Allowed: 295 Days

Elapsed Calender Days: 153 Days

Percent Time: 51.86

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

THOMSON GA 30824

Date Work Began: 05/23/2019

Phone: (706)595-5351

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Adjusted Completion Date: 02/28/2020

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$2,585,586.37

Original Contract Amount \$2,585,586.37

Funds Available \$216,104.82

Percent Complete 91.64%

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	\$216,104.83	91.64%	\$41,361.57

Chief Engineer

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to 10/09/2019

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	\$1,895,585.23	\$1,862,495.98	\$33,089.25
Non-Participating	\$473,896.32	\$465,624.00	\$8,272.32
Total Earnings	\$2,369,481.55	\$2,328,119.98	\$41,361.57
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,369,481.55	\$2,328,119.98	\$41,361.57
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:	\$2,369,481.55	\$2,328,119.98	

Total Payable:	\$41,361.57
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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							
0060	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		30.000 80.000	.000 47.000 47.000	\$3,760.00	\$3,760.00
0065	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR: EA		4.000 425.000	.000 4.000 4.000	\$1,700.00	\$1,700.00
0080	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE: LM		9.010 2096.130	.000 9.500 9.500	\$19,913.24	\$19,913.24
0090	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YEL: GLM		9.010 514.140	.000 9.500 9.500	\$4,884.33	\$4,884.33
0105	654-1001	RAISED PVMT MARKERS TP 1	EA	1,300.000 4.000	.000 1,379.000 1,379.000	\$5,516.00	\$5,516.00
0110	654-1002	RAISED PVMT MARKERS TP 2	EA	220.000 4.000	.000 130.000 130.000	\$520.00	\$520.00
0115	654-1003	RAISED PVMT MARKERS TP 3	EA	1,300.000 4.000	.000 1,267.000 1,267.000	\$5,068.00	\$5,068.00
Category Amount:						\$41,361.57	\$41,361.57
Project Total Amount:						\$41,361.57	\$2,369,481.55