

Estimate Summary By Project

Contract ID: B1CBA2001624-0

Estimate Number: 0002

Pay Period: 09/01/2020

to 09/15/2020

Contract Location:

SR 56 BEGINING AT THE EMANUEL COUNTY LINE AND EXT
SR 24. (E)

Time Allowed: 256 Days
Elapsed Calender Days: 29 Days
Percent Time: 11.33

District: 2

Area: 03

Contractor:

C AND H PAVING, INC.
P.O. BOX 1809

Date Let: 05/22/2020
Date Awarded: 05/22/2020
Date Contract Executed: 07/01/2020
Date Notice to Proceed: 08/18/2020
Date Work Began: 08/27/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2021

THOMSON GA 30824
Phone: (706)595-5351

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$4,560,149.60
Original Contract Amount \$4,560,149.60
Funds Available \$3,516,628.24
Percent Complete 22.88%

Counties:

Burke

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005037	\$4,560,149.60	\$4,560,149.60	\$3,516,628.24	22.88%	\$995,210.88

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001624-0

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Pay Period: 09/01/2020

to 09/15/2020

Project Number: M005037 SR 56 - CONC REHAB & SHLDR REHAB

Federal State Project Number: M005037

	Total to Date	Prev to Date	This Estimate
Participating	\$834,817.09	\$38,648.38	\$796,168.71
Non-Participating	\$208,704.27	\$9,662.10	\$199,042.17
Total Earnings	\$1,043,521.36	\$48,310.48	\$995,210.88
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,043,521.36	\$48,310.48	\$995,210.88
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:	\$1,043,521.36	\$48,310.48	

Total Payable:	\$995,210.88
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Project Number M005037

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: 0010 ALT 1 - RECYCLED ASPH CONC LEVELING							
0005	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		16,242.000 71.610	.000 10,798.330 10,798.330	\$773,268.41	\$773,268.41
0010	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ON SY		363,971.000 0.840	.000 264,217.222 264,217.222	\$221,942.47	\$221,942.47
Category Amount:						\$995,210.88	\$995,210.88
Category Number: 0030 ROADWAY							
0125	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		500.000 60.000	144.810 .000 144.810	\$0.00	\$8,688.60
Category Amount:						\$0.00	\$8,688.60
Project Total Amount:						\$995,210.88	\$1,043,521.36