

Estimate Summary By Project

Contract ID: B1CBA2001624-0

Estimate Number: 0003

Pay Period: 09/16/2020

to 09/30/2020

**Contract Location:**

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

**Time Allowed:** 256 **Days**  
**Elapsed Calender Days:** 44 **Days**  
**Percent Time:** 17.19

**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** \$2,934,957.35  
**Percent Complete** 35.64%

**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	\$2,934,957.35	35.64%	\$581,670.89

Chief Engineer

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to 09/30/2020

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

Federal State Project Number: M005037

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,300,153.80	\$834,817.09	\$465,336.71
Non-Participating	\$325,038.45	\$208,704.27	\$116,334.18
<b>Total Earnings</b>	<b>\$1,625,192.25</b>	<b>\$1,043,521.36</b>	<b>\$581,670.89</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,625,192.25</b>	<b>\$1,043,521.36</b>	<b>\$581,670.89</b>
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
<b>Total:</b>	<b>\$1,625,192.25</b>	<b>\$1,043,521.36</b>	

<b>Total Payable:</b>	<b>\$581,670.89</b>
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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
<b>Category Number:</b> 0010 ALT 1 - RECYCLED ASPH CONC LEVELING							
0005	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		16,242.000 71.610	10,798.330 1,778.930 12,577.260	\$127,389.18	\$900,657.59
0010	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ON SY		363,971.000 0.840	264,217.222 42,812.500 307,029.722	\$35,962.50	\$257,904.97
<b>Category Amount:</b>						\$163,351.68	\$1,158,562.56
<b>Category Number:</b> 0030 ROADWAY							
0105	150-1000	TRAFFIC CONTROL -	LS	1.000 158487.500	.250 .229 .479	\$36,293.64	\$75,915.51
M005037							
0125	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		500.000 60.000	144.810 .000 144.810	\$0.00	\$8,688.60
0130	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		33,691.000 69.750	.000 5,097.210 5,097.210	\$355,530.40	\$355,530.40
0135	413-0750	TACK COAT	GL	15,439.000 2.000	.000 3,621.000 3,621.000	\$7,242.00	\$7,242.00
0140	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	22,022.000 1.090	.000 17,663.460 17,663.460	\$19,253.17	\$19,253.17
<b>Category Amount:</b>						\$418,319.21	\$466,629.68
<b>Project Total Amount:</b>						\$581,670.89	\$1,625,192.25