

Estimate Summary By Project

Contract ID: B1CBA2001624-0

Estimate Number: 0005

Pay Period: 10/16/2020

to 10/30/2020

Contract Location:

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

Time Allowed: 256 **Days**
Elapsed Calender Days: 74 **Days**
Percent Time: 28.91

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 \$4,816,592.45
Original Contract Amount \$4,560,149.60
Funds Available \$1,469,605.69
Percent Complete 69.49%

Counties:

Burke

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005037	\$4,816,592.45	\$4,560,149.60	\$1,469,605.69	69.49%	\$238,691.84

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001624-0

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Pay Period: 10/16/2020

to 10/30/2020

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

Federal State Project Number: M005037

	Total to Date	Prev to Date	This Estimate
Participating	\$2,677,589.41	\$2,486,635.94	\$190,953.47
Non-Participating	\$669,397.35	\$621,658.98	\$47,738.37
Total Earnings	\$3,346,986.76	\$3,108,294.92	\$238,691.84
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,346,986.76	\$3,108,294.92	\$238,691.84
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:	\$3,346,986.76	\$3,108,294.92	

Total Payable:	\$238,691.84
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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	12,577.260 .000 12,577.260	\$0.00	\$900,657.59
Category Amount:						\$0.00	\$900,657.59
Category Number: 0030 ROADWAY							
0105	150-1000	TRAFFIC CONTROL - M005037	LS	1.000 158487.500	.479 .416 .895	\$65,930.80	\$141,846.31
0120	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		232.000 65.000	43.000 119.000 162.000	\$7,735.00	\$10,530.00
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	22,161.740 2,352.660 24,514.400	\$164,098.04	\$1,709,879.40
0131	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME 80 % Lot pay Deduction		.000 55.800	4,595.750 .000 4,595.750	\$0.00	\$256,442.85
0135	413-0750	TACK COAT	GL	15,439.000 2.000	18,520.000 464.000 18,984.000	\$928.00	\$37,968.00
Category Amount:						\$238,691.84	\$2,165,355.16
Project Total Amount:						\$238,691.84	\$3,346,986.76