

Estimate Summary By Project

Contract ID: B1CBA2100987-0

Estimate Number: 0004

Pay Period: 06/11/2021

to 06/30/2021

Contract Location:

SR 72 BEGINNING AT SR 17 AND EXTENDING TO THE SOUT
STATE LINE. (E)

Time Allowed: 309 **Days**
Elapsed Calender Days: 94 **Days**
Percent Time: 30.42

District: 1

Area: 03

Contractor:

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

Date Let: 02/19/2021
Date Awarded: 02/19/2021
Date Contract Executed: 03/29/2021
Date Notice to Proceed: 03/29/2021
Date Work Began: 05/06/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 01/31/2022

THOMSON GA 30824

Phone: (706)595-5351

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$2,616,708.88

Original Contract Amount \$2,616,708.88

Funds Available \$343,388.48

Percent Complete 86.88%

Counties:

Elbert

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005915	\$2,616,708.89	\$2,616,708.89	\$343,388.49	86.88%	\$308,560.49

Chief Engineer

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Pay Period: 06/11/2021

to 06/30/2021

 Project Number: M005915 SR 72 - MILLING, INLAY & PLMX RESF

Federal State Project Number: M005915

	Total to Date	Prev to Date	This Estimate
Participating	\$1,818,656.33	\$1,571,807.93	\$246,848.40
Non-Participating	\$454,664.07	\$392,951.98	\$61,712.09
Total Earnings	\$2,273,320.40	\$1,964,759.91	\$308,560.49
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,273,320.40	\$1,964,759.91	\$308,560.49
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:	\$2,273,320.40	\$1,964,759.91	

Total Payable: \$308,560.49

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Project Number M005915

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: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 285970.920	.385 .615 1.000	\$175,872.12	\$285,970.92
		M005915					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		4,000.000 80.000	3,498.480 .000 3,498.480	\$0.00	\$279,878.40
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		6,687.000 70.000	7,175.530 .000 7,175.530	\$0.00	\$502,287.10
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		16,000.000 70.000	14,773.040 1,709.150 16,482.190	\$119,640.50	\$1,153,753.30
0040	413-0750	TACK COAT	GL	28,740.000 2.090	17,008.000 6,243.000 23,251.000	\$13,047.87	\$48,594.59
Category Amount:						\$308,560.49	\$2,270,484.31
Project Total Amount:						\$308,560.49	\$2,273,320.40