

Estimate Summary By Project

Contract ID: B3CBA1901965-0

Estimate Number: 0001

Pay Period: 10/25/2019

to 02/29/2020

**Contract Location:**

SR 72 BEGINNING EAST OF NICKSVILLE RD AND EXTENDING  
SR 17

**Time Allowed:** 281 **Days**  
**Elapsed Calendar Days:** 128 **Days**  
**Percent Time:** 45.55

**District:** 1

**Area:** 03

**Contractor:**

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

**Date Let:** 08/16/2019  
**Date Awarded:** 08/16/2019  
**Date Contract Executed:** 09/16/2019  
**Date Notice to Proceed:** 10/25/2019  
**Date Work Began:** 00/00/0000  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 07/31/2020

THOMSON GA 30824  
**Phone:** (706)595-5351

**Escrow Agent:**

**Surety Co:** FIDELITY AND DEPOSIT COMPANY OF MARYLAND

**Current Contract Amount** \$4,691,579.65  
**Original Contract Amount** \$4,691,579.65  
**Funds Available** \$4,270,608.65  
**Percent Complete** 8.97%

**Counties:**

Elbert

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004845	\$4,691,579.65	\$4,691,579.65	\$4,270,608.65	8.97%	\$420,971.00

Chief Engineer

## Estimate Summary By Project

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Pay Period: 10/25/2019  
to 02/29/2020

Project Number: M004845 SR 72 - MILLING, PLMX RESF AND SHLD REHAB

Federal State Project Number: M004845

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$420,971.00	\$0.00	\$420,971.00
Total Earnings	<b>\$420,971.00</b>	<b>\$0.00</b>	<b>\$420,971.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$420,971.00</b>	<b>\$0.00</b>	<b>\$420,971.00</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
Total:	<b>\$420,971.00</b>	<b>\$0.00</b>	

Total Payable:	<b>\$420,971.00</b>
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Project Number M004845

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 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 295000.000	.000 .250 .250	\$73,750.00	\$73,750.00
		M004845					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		4,000.000 100.000	.000 3,472.210 3,472.210	\$347,221.00	\$347,221.00
0060	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	27,596.000 2.540	.000 .000 .000	\$0.00	\$0.00
0180	413-0750	TACK COAT	GL	17,920.000 2.000	.000 .000 .000	\$0.00	\$0.00

<b>Category Amount:</b>	\$420,971.00	\$420,971.00
<b>Project Total Amount:</b>	\$420,971.00	\$420,971.00