

Estimate Summary By Project

Contract ID: B3CBA1901965-0

Estimate Number: 0002

Pay Period: 03/01/2020

to 03/31/2020

Contract Location:

SR 72 BEGINNING EAST OF NICKSVILLE RD AND EXTENDING SR 17

Time Allowed: 281 Days
Elapsed Calendar Days: 159 Days
Percent Time: 56.58

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: 02/03/2020
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 \$4,244,058.65
Percent Complete 9.54%

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	\$4,244,058.65	9.54%	\$26,550.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1901965-0

Estimate Number: 0002

Pay Period: 03/01/2020

to 03/31/2020

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	\$447,521.00	\$420,971.00	\$26,550.00
Total Earnings	\$447,521.00	\$420,971.00	\$26,550.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$447,521.00	\$420,971.00	\$26,550.00
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:	\$447,521.00	\$420,971.00	

Total Payable:	\$26,550.00
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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 295000.000	.250 .090 .340	\$26,550.00	\$100,300.00
		M004845					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		4,000.000 100.000	3,472.210 .000 3,472.210	\$0.00	\$347,221.00
Category Amount:						\$26,550.00	\$447,521.00
Project Total Amount:						\$26,550.00	\$447,521.00