

Estimate Summary By Project

Contract ID: B3CBA1901965-0

Estimate Number: 0004

Pay Period: 05/01/2020

to 05/15/2020

Contract Location:

SR 72 BEGINNING EAST OF NICKSVILLE RD AND EXTENDING
SR 17

Time Allowed: 281 **Days**
Elapsed Calendar Days: 204 **Days**
Percent Time: 72.60

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 \$2,882,640.35
Percent Complete 38.56%

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	\$2,882,640.35	38.56%	\$1,359,943.30

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1901965-0

Estimate Number: 0004

Pay Period: 05/01/2020

to 05/15/2020

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	\$1,808,939.30	\$448,996.00	\$1,359,943.30
Total Earnings	\$1,808,939.30	\$448,996.00	\$1,359,943.30
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,808,939.30	\$448,996.00	\$1,359,943.30
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:	\$1,808,939.30	\$448,996.00	

Total Payable:	\$1,359,943.30
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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							
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		4,000.000	3,472.210		
				100.000	.000		
					3,472.210	\$.00	\$347,221.00
Category Amount:						\$0.00	\$347,221.00
Category Number: 0020 ALT 1 - RECYCLED ASPH CONC LEVELING							
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		13,258.000	.000		
				80.000	9,622.170		
					9,622.170	\$769,773.60	\$769,773.60
Category Amount:						\$769,773.60	\$769,773.60
Category Number: 0010 ROADWAY							
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		28,255.000	.000		
				80.000	4,381.030		
					4,381.030	\$350,482.40	\$350,482.40
Category Amount:						\$350,482.40	\$350,482.40
Category Number: 0020 ALT 1 - RECYCLED ASPH CONC LEVELING							
0055	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ON SY		311,950.000	.000		
				0.880	255,017.987		
					255,017.987	\$224,415.83	\$224,415.83
Category Amount:						\$224,415.83	\$224,415.83
Category Number: 0010 ROADWAY							
0060	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	27,596.000	.000		
				2.540	6,012.389		
					6,012.389	\$15,271.47	\$15,271.47
0180	413-0750	TACK COAT	GL	17,920.000	.000		
				2.000	.000		
					.000	\$.00	\$0.00
Category Amount:						\$15,271.47	\$15,271.47
Project Total Amount:						\$1,359,943.30	\$1,808,939.30