

Estimate Summary By Project

Contract ID: B3CBA1901965-0

Estimate Number: 0005

Pay Period: 05/16/2020

to 05/31/2020

Contract Location:

SR 72 BEGINNING EAST OF NICKSVILLE RD AND EXTENDING SR 17

Time Allowed: 281 **Days**
Elapsed Calendar Days: 220 **Days**
Percent Time: 78.29

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 \$2,426,143.75
Percent Complete 48.29%

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	\$2,426,143.75	48.29%	\$456,496.60

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1901965-0

Estimate Number: 0005

Pay Period: 05/16/2020

to 05/31/2020

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	\$2,265,435.90	\$1,808,939.30	\$456,496.60
Total Earnings	\$2,265,435.90	\$1,808,939.30	\$456,496.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,265,435.90	\$1,808,939.30	\$456,496.60
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:	\$2,265,435.90	\$1,808,939.30	

Total Payable:	\$456,496.60
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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	.345 .291 .636	\$85,845.00	\$187,620.00
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:						\$85,845.00	\$534,841.00
Category Number: 0020 ALT 1 - RECYCLED ASPH CONC LEVELING							
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		13,258.000 80.000	9,622.170 .000 9,622.170	\$0.00	\$769,773.60
Category Amount:						\$0.00	\$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 80.000	4,381.030 4,488.520 8,869.550	\$359,081.60	\$709,564.00
0180	413-0750	TACK COAT	GL	17,920.000 2.000	.000 6,285.000 6,285.000	\$12,570.00	\$12,570.00
9000	004-0096	EXTRA WORK -	DAY	.000 -500.000	.000 2.000 2.000	\$-1,000.00	(\$1,000.00)
		CREDIT PER DAY @ \$500.00					
Category Amount:						\$370,651.60	\$721,134.00
Project Total Amount:						\$456,496.60	\$2,265,435.90