

Estimate Summary By Project

Contract ID: B3CBA1901965-0

Estimate Number: 0006

Pay Period: 06/01/2020

to 06/17/2020

Contract Location:

SR 72 BEGINNING EAST OF NICKSVILLE RD AND EXTENDING
SR 17

Time Allowed: 281 **Days**
Elapsed Calendar Days: 237 **Days**
Percent Time: 84.34

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 \$1,092,262.42
Percent Complete 76.72%

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	\$1,092,262.42	76.72%	\$1,333,881.33

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1901965-0

Estimate Number: 0006

Pay Period: 06/01/2020

to 06/17/2020

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	\$3,599,317.23	\$2,265,435.90	\$1,333,881.33
Total Earnings	\$3,599,317.23	\$2,265,435.90	\$1,333,881.33
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,599,317.23	\$2,265,435.90	\$1,333,881.33
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:	\$3,599,317.23	\$2,265,435.90	

Total Payable: \$1,333,881.33

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Pay Period: 06/01/2020

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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	\$0.00	\$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	9,622.170		
				80.000	.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	8,869.550		
				80.000	15,680.406		
					24,549.956	\$1,254,432.48	\$1,963,996.48
0060	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	27,596.000	6,012.389		
				2.540	23,277.500		
					29,289.889	\$59,124.85	\$74,396.32
0180	413-0750	TACK COAT	GL	17,920.000	6,285.000		
				2.000	10,162.000		
					16,447.000	\$20,324.00	\$32,894.00
Category Amount:						\$1,333,881.33	\$2,071,286.80
Project Total Amount:						\$1,333,881.33	\$3,599,317.23