

Estimate Summary By Project

Contract ID: B3CBA1901965-0

Estimate Number: 0008

Pay Period: 07/01/2020

to 07/31/2020

**Contract Location:**

SR 72 BEGINNING EAST OF NICKSVILLE RD AND EXTENDING SR 17

**Time Allowed:** 281 **Days**  
**Elapsed Calendar Days:** 281 **Days**  
**Percent Time:** 100.00

**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** \$471,448.84  
**Percent Complete** 89.95%

**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	\$471,448.84	89.95%	\$201,896.33

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1901965-0

Estimate Number: 0008

Pay Period: 07/01/2020

to 07/31/2020

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	\$4,220,130.81	\$4,018,234.48	\$201,896.33
<b>Total Earnings</b>	<b>\$4,220,130.81</b>	<b>\$4,018,234.48</b>	<b>\$201,896.33</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,220,130.81</b>	<b>\$4,018,234.48</b>	<b>\$201,896.33</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
<b>Total:</b>	<b>\$4,220,130.81</b>	<b>\$4,018,234.48</b>	

**Total Payable: \$201,896.33**

Estimate Summary By Project

Contract ID: B3CBA1901965-0

Estimate Number: 0008

Pay Period: 07/01/2020  
to 07/31/2020

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: 0010 ROADWAY</b>							
0015	210-0200	GRADING PER MILE	LM	7.554 7329.790	.000 7.554 7.554	\$55,369.23	\$55,369.23
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		40.000 112.770	.000 22.000 22.000	\$2,480.94	\$2,480.94
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
<b>Category Amount:</b>						\$57,850.17	\$405,071.17
<b>Category Number: 0020 ALT 1 - RECYCLED ASPH CONC LEVELING</b>							
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
<b>Category Amount:</b>						\$0.00	\$769,773.60
<b>Category Number: 0010 ROADWAY</b>							
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		28,255.000 80.000	28,419.820 .000 28,419.820	\$0.00	\$2,273,585.60
0080	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		150.000 65.000	.000 113.000 113.000	\$7,345.00	\$7,345.00
0085	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		420.000 7.500	.000 521.910 521.910	\$3,914.33	\$3,914.33
0090	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		17.750 2000.000	.000 15.734 15.734	\$31,468.00	\$31,468.00

Estimate Summary By Project

Contract ID: B3CBA1901965-0

Estimate Number: 0008

Pay Period: 07/01/2020

to 07/31/2020

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							
0095	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		30.750 2000.000	.000 14.735 14.735	\$29,470.00	\$29,470.00
0100	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		16.500 1400.000	.000 16.157 16.157	\$22,619.80	\$22,619.80
0105	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		13.750 1400.000	.000 12.455 12.455	\$17,437.00	\$17,437.00
0110	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,422.000 4.000	.000 759.311 759.311	\$3,037.24	\$3,037.24
0115	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,738.000 4.000	.000 1,065.889 1,065.889	\$4,263.56	\$4,263.56
0135	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		950.000 6.500	.000 933.000 933.000	\$6,064.50	\$6,064.50
0140	657-3054	PREFORMED PLASTIC SKIP PVMT MKG, 5 IN, W GLF		950.000 3.500	.000 934.250 934.250	\$3,269.88	\$3,269.88
0145	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		950.000 6.500	.000 933.000 933.000	\$6,064.50	\$6,064.50
0149	657-8050	PREFORMED PLASTIC SKIP PVMT MKG 5 IN., BL GLF		950.000 3.500	.000 934.250 934.250	\$3,269.88	\$3,269.88

Estimate Summary By Project

Contract ID: B3CBA1901965-0

Estimate Number: 0008

Pay Period: 07/01/2020

to 07/31/2020

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							
0150	700-6910	PERMANENT GRASSING	AC	7.935 400.000	.000 10.989 10.989	\$4,395.60	\$4,395.60
0160	700-8000	FERTILIZER MIXED GRADE	TN	1.587 1500.000	.000 4.930 4.930	\$7,395.00	\$7,395.00
0170	713-3011	WOOD FIBER BLANKET, TP I, SHOULDERS	SY	500.000 0.010	.000 53,186.707 53,186.707	\$531.87	\$531.87
9000	004-0096	EXTRA WORK -	DAY	.000 -500.000	21.000 13.000 34.000	\$-6,500.00	(\$17,000.00)
		CREDIT PER DAY @ \$500.00					
<b>Category Amount:</b>						\$144,046.16	\$2,407,131.76
<b>Project Total Amount:</b>						\$201,896.33	\$4,220,130.81