

Estimate Summary By Project

Contract ID: B3CBA1901965-0

Estimate Number: 0009

Pay Period: 08/01/2020

to 08/18/2020

**Contract Location:**

SR 72 BEGINNING EAST OF NICKSVILLE RD AND EXTENDING  
SR 17

**Time Allowed:** 281 **Days**  
**Elapsed Calendar Days:** 299 **Days**  
**Percent Time:** 106.41

**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** \$461,401.10  
**Percent Complete** 90.32%

**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          | \$461,401.10            | 90.17%           | \$10,047.74     |

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1901965-0

Estimate Number: 0009

Pay Period: 08/01/2020  
to 08/18/2020

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        | \$4,237,216.55        | \$4,220,130.81        | \$17,085.74        |
| <b>Total Earnings</b>    | <b>\$4,237,216.55</b> | <b>\$4,220,130.81</b> | <b>\$17,085.74</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00             |
| <b>Gross Earnings</b>    | <b>\$4,237,216.55</b> | <b>\$4,220,130.81</b> | <b>\$17,085.74</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 | (\$7,038.00)          | \$0.00                | (\$7,038.00)       |
| <b>Total:</b>            | <b>\$4,230,178.55</b> | <b>\$4,220,130.81</b> |                    |

|                       |                    |
|-----------------------|--------------------|
| <b>Total Payable:</b> | <b>\$10,047.74</b> |
|-----------------------|--------------------|

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| LIN  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b>                             |           |  |       |                        |  |                          |                      |
| 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         |
| <b>Category Amount:</b>  |           |  |       |                        |  | \$0.00                   | \$347,221.00         |
| <b>Category Number: 0020 ALT 1 - RECYCLED ASPH CONC LEVELING</b> |           |  |       |                        |  |                          |                      |
| 0030   | 402-1812  | RECYCLED ASPH CONC LEVELING, INCL BITUM TN   |       | 13,258.000             | 9,622.170                                  |                          |                      |
|  |           |  |       | 80.000                 | .000                                       |                          |                      |
|  |           |  |       |                        | 9,622.170                                  | \$ .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<br>MATL & H LIME  |       | 28,255.000             | 28,419.820                                 |                          |                      |
|  |           |  |       | 80.000                 | .000                                       |                          |                      |
|  |           |  |       |                        | 28,419.820                                 | \$ .00                   | \$2,273,585.60       |
| 0170   | 713-3011  | WOOD FIBER BLANKET, TP I, SHOULDERS  | SY    | 500.000                | 53,186.707                                 |                          |                      |
|  |           |  |       | 0.010                  | -53,186.707                                |                          |                      |
|  |           |  |       |                        | .000                                       | \$-531.87                | \$0.00               |
| 0175   | 713-3012  | WOOD FIBER BLANKET, TP II, SHOULDERS   | SY    | 38,405.000             | .000                                       |                          |                      |
|  |           |  |       | 0.330                  | 53,386.707                                 |                          |                      |
|  |           |  |       |                        | 53,386.707                                 | \$17,617.61              | \$17,617.61          |
| <b>Category Amount:</b>  |           |  |       |                        |  | \$17,085.74              | \$2,291,203.21       |
| <b>Project Total Amount:</b>                                     |           |  |       |                        |  | \$17,085.74              | \$4,237,216.55       |