

Estimate Summary By Project

Contract ID: B3CBA1901965-0

Estimate Number: 0011

Pay Period: 09/16/2020

to 09/30/2020

Contract Location:

SR 72 BEGINNING EAST OF NICKSVILLE RD AND EXTENDING SR 17

Time Allowed: 281 Days
Elapsed Calendar Days: 342 Days
Percent Time: 121.71

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 \$460,233.10
Percent Complete 90.70%

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	\$460,233.10	90.19%	\$-4,640.00

Chief Engineer

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to 09/30/2020

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	\$4,255,197.55	\$4,253,972.55	\$1,225.00
Total Earnings	\$4,255,197.55	\$4,253,972.55	\$1,225.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,255,197.55	\$4,253,972.55	\$1,225.00
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	(\$23,851.00)	(\$17,986.00)	(\$5,865.00)
Total:	\$4,231,346.55	\$4,235,986.55	
		Total Payable:	(\$4,640.00)

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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	28,419.820		
				80.000	.000		
					28,419.820	\$0.00	\$2,273,585.60
0080	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		150.000	113.000		
				65.000	1.000		
					114.000	\$65.00	\$7,410.00
0095	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		30.750	14.754		
				2000.000	.580		
					15.334	\$1,160.00	\$30,668.00
Category Amount:						\$1,225.00	\$2,311,663.60
Project Total Amount:						\$1,225.00	\$4,255,197.55