

Estimate Summary By Project

Contract ID: B3CBA1902083-0

Estimate Number: 0002

Pay Period: 04/01/2020

to 07/31/2020

Contract Location:

SR 10 BEGINNING EAST OF SR 223 AND EXTENDING WEST

Time Allowed: 284 **Days**
Elapsed Calender Days: 192 **Days**
Percent Time: 67.61

District: 2

Area: 04

Contractor:

C AND H PAVING, INC.
P.O. BOX 1809

Date Let: 11/22/2019
Date Awarded: 11/22/2019
Date Contract Executed: 01/16/2020
Date Notice to Proceed: 01/22/2020
Date Work Began: 03/25/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2020

THOMSON GA 30824

Phone: (706)595-5351

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$1,874,100.19
Original Contract Amount \$1,874,100.19
Funds Available \$770,650.12
Percent Complete 58.88%

Counties:

Richmond

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005887	\$1,874,100.19	\$1,874,100.19	\$770,650.12	58.88%	\$926,244.45

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1902083-0

Estimate Number: 0002

Pay Period: 04/01/2020

to 07/31/2020

Project Number: M005887 SR 10 - RESURFACING

Federal State Project Number: M005887

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,103,450.07	\$177,205.62	\$926,244.45
Total Earnings	\$1,103,450.07	\$177,205.62	\$926,244.45
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,103,450.07	\$177,205.62	\$926,244.45
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:	\$1,103,450.07	\$177,205.62	

Total Payable:	\$926,244.45
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Project Number M005887

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: 0030 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 393492.720	.250 .095 .345	\$37,381.81	\$135,754.99
		M005887					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,300.000 60.000	1,298.050 .000 1,298.050	\$0.00	\$77,883.00
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		12,770.000 60.080	.000 8,569.070 8,569.070	\$514,829.73	\$514,829.73
0035	413-0750	TACK COAT	GL	9,220.000 2.760	344.000 5,725.000 6,069.000	\$15,801.00	\$16,750.44
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	25,400.000 1.060	.000 14,602.275 14,602.275	\$15,478.41	\$15,478.41
0095	654-1003	RAISED PVMT MARKERS TP 3	EA	925.000 4.000	.000 608.000 608.000	\$2,432.00	\$2,432.00

Category Amount: \$585,922.95 \$763,128.57

Category Number: 0020 ATL 2 - ASPHALTIC CONCRETE OPEN GRADED CRACK RELIEF

0135	413-0750	TACK COAT	GL	10,535.000 2.000	.000 9,349.000 9,349.000	\$18,698.00	\$18,698.00
0140	415-5000	ASPHALTIC CONCRETE OPEN GRADED CRACK TN ONLY, INCL BITUM MATL & H LIME		6,585.000 65.080	.000 4,991.910 4,991.910	\$324,873.50	\$324,873.50

Category Amount: \$343,571.50 \$343,571.50

Rpt-ID: RCPEsprj

Georgia

Date: 08/06/2020

User: 01098003

Department of Transportation

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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: 0040 HOURLY MILESTONE							
8000	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000	.000		
				1000.000	-3.250		
		MILESTONE 04 - FAIL TO REOPEN LANES - SEE SPEC PROV SEC 108			-3.250	\$-3,250.00	(\$3,250.00)
Category Amount:						\$-3,250.00	\$-3,250.00
Project Total Amount:						\$926,244.45	\$1,103,450.07