

Estimate Summary By Project

Contract ID: B3CBA1902083-0

Estimate Number: 0004

Pay Period: 09/01/2020

to 10/10/2020

Contract Location:

SR 10 BEGINNING EAST OF SR 223 AND EXTENDING WEST

Time Allowed: 284 Days
Elapsed Calendar Days: 263 Days
Percent Time: 92.61

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 \$180,680.45

Percent Complete 90.36%

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	\$180,680.45	90.36%	\$138,849.47

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1902083-0

Estimate Number: 0004

Pay Period: 09/01/2020

to 10/10/2020

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	\$1,693,419.74	\$1,554,570.27	\$138,849.47
Total Earnings	\$1,693,419.74	\$1,554,570.27	\$138,849.47
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,693,419.74	\$1,554,570.27	\$138,849.47
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:	\$1,693,419.74	\$1,554,570.27	

Total Payable:	\$138,849.47
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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	.839 .161 1.000	\$63,352.33	\$393,492.72
		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	11,824.550 .000 11,824.550	\$0.00	\$710,418.96
0045	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		5.500 605.000	.000 5.500 5.500	\$3,327.50	\$3,327.50
0046	456-2022	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM		5.500 605.000	.000 5.500 5.500	\$3,327.50	\$3,327.50
0050	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP 1 EA		58.000 75.000	.000 50.000 50.000	\$3,750.00	\$3,750.00
0055	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP 1 EA		47.000 150.000	.000 43.000 43.000	\$6,450.00	\$6,450.00
0060	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		2.000 150.000	.000 2.000 2.000	\$300.00	\$300.00
0065	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W L F		94.000 8.500	.000 122.500 122.500	\$1,041.25	\$1,041.25

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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: 0030 ROADWAY							
0070	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		6.200 2500.000	.000 6.389 6.389	\$15,972.50	\$15,972.50
0075	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		6.000 2500.000	.000 5.352 5.352	\$13,380.00	\$13,380.00
0080	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		6.330 1750.000	.000 6.060 6.060	\$10,605.00	\$10,605.00
0085	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	5,968.000 4.000	.000 3,951.402 3,951.402	\$15,805.61	\$15,805.61
0090	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	125.000 4.000	.000 101.821 101.821	\$407.28	\$407.28
0095	654-1003	RAISED PVMT MARKERS TP 3	EA	925.000 4.000	788.000 217.000 1,005.000	\$868.00	\$4,020.00
0110	700-8000	FERTILIZER MIXED GRADE	TN	3.500 750.000	.000 .350 .350	\$262.50	\$262.50

Category Amount:	\$138,849.47	\$1,260,443.82
Project Total Amount:	\$138,849.47	\$1,693,419.74