

Estimate Summary By Project

Contract ID: B3CBA1902083-0

Estimate Number: 0005

Pay Period: 10/11/2020

to 02/03/2021

Contract Location:

SR 10 BEGINNING EAST OF SR 223 AND EXTENDING WEST

Time Allowed: 284 Days
Elapsed Calendar Days: 283 Days
Percent Time: 99.65

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: 10/30/2020
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 \$179,782.06
Percent Complete 90.41%

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	\$179,782.06	90.41%	\$898.39

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1902083-0

Estimate Number: 0005

Pay Period: 10/11/2020

to 02/03/2021

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	\$1,694,318.13	\$1,693,419.74	\$898.39
Total Earnings	\$1,694,318.13	\$1,693,419.74	\$898.39
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,694,318.13	\$1,693,419.74	\$898.39
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:	\$1,694,318.13	\$1,693,419.74	

Total Payable:	\$898.39
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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							
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,300.000	1,298.050		
				60.000	.000		
					1,298.050	\$.00	\$77,883.00
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		12,770.000	11,824.550		
				60.080	.000		
					11,824.550	\$.00	\$710,418.96
0085	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	5,968.000	3,951.402		
				4.000	224.598		
					4,176.000	\$898.39	\$16,704.00
Category Amount:						\$898.39	\$805,005.96
Project Total Amount:						\$898.39	\$1,694,318.13