

Rpt-ID: RCPESPRJ

Georgia

Date: 07/15/2021

User: 01092718

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001612-0

Estimate Number: 0006

Pay Period: 07/09/2021
to 07/15/2021

Contract Location:

SR 150 BEGINNING SOUTH OF STERLING WELLS RD (CR 14)
WEST OF SR 47. (E)

Time Allowed: 299 Days

Elapsed Calender Days: 299 Days

Percent Time: 100.00

District: 2

Area: 04

Contractor:

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

Date Let: 05/22/2020

Date Awarded: 05/22/2020

Date Contract Executed: 07/01/2020

Date Notice to Proceed: 07/06/2020

Date Work Began: 11/17/2020

Date Time Stopped: 04/30/2021

Date Accepted: 00/00/0000

Adjusted Completion Date: 04/30/2021

THOMSON

GA 30824

Phone: (706)595-5351

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$2,371,542.79

Original Contract Amount \$2,371,542.79

Funds Available \$217,225.85

Percent Complete 90.84%

Counties:

Columbia McDuffie

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005256	\$2,371,542.79	\$2,371,542.79	\$217,225.85	90.84%	\$4,378.70

Chief Engineer

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Estimate Number: 0006

Pay Period: 07/09/2021
to 07/15/2021

Project Number: M005256 SR 150 - MILLING, PLMX RSRF, SHLDR REHAB

Federal State Project Number: M005256

	Total to Date	Prev to Date	This Estimate
Participating	\$1,723,453.55	\$1,719,950.59	\$3,502.96
Non-Participating	\$430,863.39	\$429,987.65	\$875.74
Total Earnings	\$2,154,316.94	\$2,149,938.24	\$4,378.70
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,154,316.94	\$2,149,938.24	\$4,378.70
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:	\$2,154,316.94	\$2,149,938.24	

Total Payable: **\$4,378.70**

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Contract ID: B1CBA2001612-0

Estimate Number: 0006

Pay Period: 07/09/2021
to 07/15/2021

Project Number M005256

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 ALT 1 - RECYCLED ASPH CONC LEVELING							
0005	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		9,551.000	7,808.300		
				67.910	.000		
					7,808.300	\$0.00	\$530,261.65
Category Amount:						\$0.00	\$530,261.65
Category Number: 0030 ROADWAY							
0045	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		500.000	557.180		
				60.000	.000		
					557.180	\$0.00	\$33,430.80
0050	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T Y TN L BITUM MATL & H LIME		16,849.000	12,649.480		
				63.760	.000		
					12,649.480	\$0.00	\$806,530.84
0051	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T Y TN L BITUM MATL & H LIME		.000	4,146.310		
				51.008	.000		
		Asphalt 80% Pay Factor			4,146.310	\$0.00	\$211,494.98
0110	654-1010	RAISED PVMT MARKERS TP 10	EA	80.000	50.000		
				29.000	88.000		
					138.000	\$2,552.00	\$4,002.00
0145	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W F LF		460.000	.000		
				3.000	608.900		
					608.900	\$1,826.70	\$1,826.70
Category Amount:						\$4,378.70	\$1,057,285.32
Project Total Amount:						\$4,378.70	\$2,154,316.94