

Rpt-ID: RCPESPRJ

Georgia

Date: 04/08/2021

User: 01051702

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001624-0

Estimate Number: 0009

Pay Period: 02/06/2021
to 04/08/2021

Contract Location:

SR 56 BEGINING AT THE EMANUEL COUNTY LINE AND EXT
SR 24. (E)

Time Allowed: 256 Days

Elapsed Calender Days: 234 Days

Percent Time: 91.41

District: 2

Area: 03

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: 08/18/2020

Date Work Began: 08/27/2020

Date Time Stopped: 00/00/0000

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 \$4,816,592.45

Original Contract Amount \$4,560,149.60

Funds Available \$1,002,216.38

Percent Complete 79.19%

Counties:

Burke

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005037	\$4,816,592.45	\$4,560,149.60	\$1,002,216.38	79.19%	\$15,577.13

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA2001624-0

Estimate Number: 0009

Pay Period: 02/06/2021
to 04/08/2021

Project Number: M005037 SR 56 - CONC REHAB & SHLDR REHAB

Federal State Project Number: M005037

	Total to Date	Prev to Date	This Estimate
Participating	\$3,051,500.85	\$3,039,039.15	\$12,461.70
Non-Participating	\$762,875.22	\$759,759.79	\$3,115.43
Total Earnings	\$3,814,376.07	\$3,798,798.94	\$15,577.13
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,814,376.07	\$3,798,798.94	\$15,577.13
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:	\$3,814,376.07	\$3,798,798.94	

Total Payable: **\$15,577.13**

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Contract ID: B1CBA2001624-0

Estimate Number: 0009

Pay Period: 02/06/2021
to 04/08/2021

Project Number M005037

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		16,242.000	12,577.260		
				71.610	.000		
					12,577.260	\$0.00	\$900,657.59
Category Amount:						\$0.00	\$900,657.59
Category Number: 0030 ROADWAY							
0075	700-6910	PERMANENT GRASSING	AC	21.750	.000		
				300.000	21.589		
					21.589	\$6,476.70	\$6,476.70
0080	700-7000	AGRICULTURAL LIME	TN	43.500	.340		
				0.010	43.160		
					43.500	\$0.43	\$0.44
0085	700-8000	FERTILIZER MIXED GRADE	TN	13.000	5.525		
				700.000	13.000		
					18.525	\$9,100.00	\$12,967.50
0125	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		500.000	144.810		
				60.000	.000		
					144.810	\$0.00	\$8,688.60
0130	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		33,691.000	24,514.400		
				69.750	.000		
					24,514.400	\$0.00	\$1,709,879.40
0131	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		.000	4,595.750		
				55.800	.000		
					4,595.750	\$0.00	\$256,442.85
		80 % Lot pay Deduction					
Category Amount:						\$15,577.13	\$1,994,455.49
Project Total Amount:						\$15,577.13	\$3,814,376.07