

Rpt-ID: RCPEsprj

Georgia

Date: 05/20/2021

User: C0005686

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2100987-0

Estimate Number: 0001

Pay Period: 03/29/2021  
to 05/14/2021

Contract Location:

SR 72 BEGINNING AT SR 17 AND EXTENDING TO THE SOUT  
STATE LINE. (E)

Time Allowed: 309 Days

Elapsed Calendar Days: 47 Days

Percent Time: 15.21

District: 1

Area: 03

Contractor:

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

Date Let: 02/19/2021

Date Awarded: 02/19/2021

Date Contract Executed: 03/29/2021

Date Notice to Proceed: 03/29/2021

Date Work Began: 05/06/2021

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 01/31/2022

THOMSON GA 30824

Phone: (706)595-5351

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$2,616,708.88

Original Contract Amount \$2,616,708.88

Funds Available \$2,262,601.94

Percent Complete 13.53%

Counties:

Elbert

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005915	\$2,616,708.89	\$2,616,708.89	\$2,262,601.95	13.53%	\$354,106.94

Chief Engineer

Rpt-ID: RCPESPRJ

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## Estimate Summary By Project

Contract ID: B1CBA2100987-0

Estimate Number: 0001

Pay Period: 03/29/2021  
to 05/14/2021

Project Number: M005915 SR 72 - MILLING, INLAY &amp; PLMX RESF

Federal State Project Number: M005915

	Total to Date	Prev to Date	This Estimate
Participating	\$283,285.55	\$0.00	\$283,285.55
Non-Participating	\$70,821.39	\$0.00	\$70,821.39
Total Earnings	<b>\$354,106.94</b>	<b>\$0.00</b>	<b>\$354,106.94</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$354,106.94</b>	<b>\$0.00</b>	<b>\$354,106.94</b>
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:	<b>\$354,106.94</b>	<b>\$0.00</b>	
		<b>Total Payable:</b>	<b>\$354,106.94</b>

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Estimate Number: 0001

Pay Period: 03/29/2021  
to 05/14/2021

Project Number M005915

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0100 ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
				285970.920	.250		
					.250	\$71,492.73	\$71,492.73
		M005915					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		4,000.000	.000		
				80.000	3,498.480		
					3,498.480	\$279,878.40	\$279,878.40
0040	413-0750	TACK COAT	GL	28,740.000	.000		
				2.090	1,309.000		
					1,309.000	\$2,735.81	\$2,735.81
Category Amount:						\$354,106.94	\$354,106.94
Project Total Amount:						\$354,106.94	\$354,106.94