

Rpt-ID: RCPESPRJ

Georgia

Date: 07/08/2020

User: C0005686

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1901965-0

Estimate Number: 0007

Pay Period: 06/18/2020
to 06/30/2020

Contract Location:

SR 72 BEGINNING EAST OF NICKSVILLE RD AND EXTENDING
SR 17

Time Allowed: 281 Days

Elapsed Calendar Days: 250 Days

Percent Time: 88.97

District: 1

Area: 03

Contractor:

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

Date Let: 08/16/2019

Date Awarded: 08/16/2019

Date Contract Executed: 09/16/2019

Date Notice to Proceed: 10/25/2019

Date Work Began: 02/03/2020

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 07/31/2020

THOMSON

GA 30824

Phone: (706)595-5351

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$4,691,579.65

Original Contract Amount \$4,691,579.65

Funds Available \$673,345.17

Percent Complete 85.65%

Counties:

Elbert

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004845	\$4,691,579.65	\$4,691,579.65	\$673,345.17	85.65%	\$418,917.25

Chief Engineer

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Estimate Summary By Project

Contract ID: B3CBA1901965-0

Estimate Number: 0007

Pay Period: 06/18/2020
to 06/30/2020

Project Number: M004845 SR 72 - MILLING, PLMX RESF AND SHLD REHAB

Federal State Project Number: M004845

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$4,018,234.48	\$3,599,317.23	\$418,917.25
Total Earnings	\$4,018,234.48	\$3,599,317.23	\$418,917.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,018,234.48	\$3,599,317.23	\$418,917.25
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:	\$4,018,234.48	\$3,599,317.23	

Total Payable: **\$418,917.25**

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Estimate Summary By Project

Contract ID: B3CBA1901965-0

Estimate Number: 0007

Pay Period: 06/18/2020
to 06/30/2020

Project Number M004845

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 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.636		
				295000.000	.364		
					1.000	\$107,380.00	\$295,000.00
		M004845					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		4,000.000	3,472.210		
				100.000	.000		
					3,472.210	\$0.00	\$347,221.00
Category Amount:						\$107,380.00	\$642,221.00
Category Number: 0020 ALT 1 - RECYCLED ASPH CONC LEVELING							
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		13,258.000	9,622.170		
				80.000	.000		
					9,622.170	\$0.00	\$769,773.60
Category Amount:						\$0.00	\$769,773.60
Category Number: 0010 ROADWAY							
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN		28,255.000	24,549.956		
		MATL & H LIME		80.000	3,869.860		
					28,419.816	\$309,588.80	\$2,273,585.28
0065	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		16.340	.000		
				475.000	16.342		
					16.342	\$7,762.45	\$7,762.45
0180	413-0750	TACK COAT	GL	17,920.000	16,447.000		
				2.000	1,843.000		
					18,290.000	\$3,686.00	\$36,580.00
9000	004-0096	EXTRA WORK -	DAY	.000	2.000		
				-500.000	19.000		
					21.000	\$-9,500.00	(\$10,500.00)
		CREDIT PER DAY @ \$500.00					
Category Amount:						\$311,537.25	\$2,307,427.73
Project Total Amount:						\$418,917.25	\$4,018,234.48