

Rpt-ID: RCPESPRJ

Georgia

Date: 04/27/2021

User: C0005686

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1901965-0

Estimate Number: 0012

Pay Period: 10/01/2020
to 03/10/2021

Contract Location:

SR 72 BEGINNING EAST OF NICKSVILLE RD AND EXTENDING
SR 17

Time Allowed: 281 Days

Elapsed Calendar Days: 503 Days

Percent Time: 179.00

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: 03/10/2021

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 \$447,330.10

Percent Complete 90.70%

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	\$447,330.10	90.47%	\$12,903.00

Chief Engineer

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Contract ID: B3CBA1901965-0

Estimate Number: 0012

Pay Period: 10/01/2020
to 03/10/2021

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	\$4,255,197.55	\$4,255,197.55	\$0.00
Total Earnings	\$4,255,197.55	\$4,255,197.55	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,255,197.55	\$4,255,197.55	\$0.00
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	\$75,854.00	\$0.00	\$75,854.00
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	(\$86,802.00)	(\$23,851.00)	(\$62,951.00)
Total:	\$4,244,249.55	\$4,231,346.55	

Total Payable: **\$12,903.00**

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to 03/10/2021

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							
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:						\$0.00	\$347,221.00
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	28,419.820		
		MATL & H LIME		80.000	.000		
					28,419.820	\$0.00	\$2,273,585.60
Category Amount:						\$0.00	\$2,273,585.60
Project Total Amount:						\$0.00	\$4,255,197.55