

Rpt-ID: RCPESPRJ

Georgia

Date: 10/05/2021

User: C0007623

Department of Transportation

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Estimate Summary By Project

Contract ID: B3TIA2002329-0

Estimate Number: 0005

Pay Period: 09/01/2021  
to 09/30/2021

Contract Location:

CATES MEAD RD (CR 54) AND EXTENDING TO SR 80.

Time Allowed:

638 Days

Elapsed Calender Days:

212 Days

Percent Time:

33.23

District: 2

Area: 03

Contractor:

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

Date Let:

11/20/2020

Date Awarded:

11/20/2020

Date Contract Executed:

01/12/2021

Date Notice to Proceed:

03/03/2021

Date Work Began:

00/00/0000

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

11/30/2022

THOMSON

GA 30824

Phone: (706)595-5351

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$1,411,918.74

Original Contract Amount \$1,323,544.66

Funds Available \$1,320,565.42

Percent Complete 6.47%

Counties:

Burke

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012576	\$1,411,918.74	\$1,323,544.66	\$1,320,565.42	6.47%	\$1,422.66

Chief Engineer

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Contract ID: B3TIA2002329-0

Estimate Number: 0005

Pay Period: 09/01/2021  
to 09/30/2021

Project Number: 0012576 SR 56 - PLMX RSRF, WIDENING

Federal State Project Number: 0012576

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	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$91,353.32	\$89,930.66	\$1,422.66
Total Earnings	<b>\$91,353.32</b>	<b>\$89,930.66</b>	<b>\$1,422.66</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$91,353.32</b>	<b>\$89,930.66</b>	<b>\$1,422.66</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>\$91,353.32</b>	<b>\$89,930.66</b>	
		<b>Total Payable:</b>	<b>\$1,422.66</b>

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Estimate Number: 0005

Pay Period: 09/01/2021  
to 09/30/2021

Project Number 0012576

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Qty This Period			
		Supplemental Description 1		Qty To Date			
		Supplemental Description 2		Unit Price			
	Category Number:	0100 ROADWAY					
0008	150-1000	TRAFFIC CONTROL -	LS	1.000	.312		
				167850.630	.002		
					.314	\$335.70	\$52,705.10
		0012576					
0064	167-1500	WATER QUALITY INSPECTIONS	MO	6.000	3.000		
				1086.960	1.000		
					4.000	\$1,086.96	\$4,347.84
Category Amount:						\$1,422.66	\$57,052.94
Project Total Amount:						\$1,422.66	\$91,353.32