

Rpt-ID: RCPESPRJ

Georgia

Date: 01/28/2020

User: wbaxter

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1901132-0

Estimate Number: 0008

Pay Period: 11/06/2019
to 01/28/2020

Contract Location:

SR 56 BEG AT THE BURKE COUNTY LINE EXT NORTH BLAC

Time Allowed:

295 Days

Elapsed Calender Days:

264 Days

Percent Time:

89.49

District: 2

Area: 04

Contractor:

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

Date Let:

03/22/2019

Date Awarded:

03/22/2019

Date Contract Executed:

05/08/2019

Date Notice to Proceed:

05/10/2019

Date Work Began:

05/23/2019

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

02/28/2020

THOMSON

GA 30824

Phone: (706)595-5351

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$2,585,586.37

Original Contract Amount \$2,585,586.37

Funds Available \$160,071.99

Percent Complete 93.81%

Counties:

Richmond

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005884	\$2,585,586.38	\$2,585,586.38	\$160,072.00	93.81%	\$44,335.51

Chief Engineer

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Pay Period: 11/06/2019
to 01/28/2020

Project Number: M005884 SR 56 - PLMX RSFR, MILLING AND SHLDR REHAB

Federal State Project Number: M005884

	Total to Date	Prev to Date	This Estimate
Participating	\$1,940,411.50	\$1,904,943.09	\$35,468.41
Non-Participating	\$485,102.88	\$476,235.78	\$8,867.10
Total Earnings	\$2,425,514.38	\$2,381,178.87	\$44,335.51
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,425,514.38	\$2,381,178.87	\$44,335.51
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:	\$2,425,514.38	\$2,381,178.87	

Total Payable: **\$44,335.51**

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Pay Period: 11/06/2019
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Project Number M005884

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: 0030 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 221759.120	.867 .133 1.000	\$29,493.96	\$221,759.12
		M005884					
0055	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		7.000 670.000	.000 7.000 7.000	\$4,690.00	\$4,690.00
0060	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		30.000 80.000	47.000 .000 47.000	\$0.00	\$3,760.00
0070	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		370.000 7.000	.000 362.870 362.870	\$2,540.09	\$2,540.09
0075	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF LM		9.010 1381.310	4.500 4.500 9.000	\$6,215.90	\$12,431.79
0095	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	410.550 4.000	.000 396.389 396.389	\$1,585.56	\$1,585.56
0100	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	240.000 4.000	144.000 -47.500 96.500	\$-190.00	\$386.00
Category Amount:						\$44,335.51	\$247,152.56
Project Total Amount:						\$44,335.51	\$2,425,514.38