

Rpt-ID: RCPEsprj

Georgia

Date: 02/25/2020

User: wbaxter

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1901132-0

Estimate Number: 0009

Pay Period: 01/29/2020

to 02/25/2020

Contract Location:

SR 56 BEGI AT THE BURKE COUNTY LINE EXT NORTH BLAC

Time Allowed: 295 Days
Elapsed Calender Days: 292 Days
Percent Time: 98.98

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 \$149,122.59

Percent Complete 94.23%

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	\$149,122.60	94.23%	\$10,949.40

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901132-0

Estimate Number: 0009

Pay Period: 01/29/2020
to 02/25/2020

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	\$1,949,171.02	\$1,940,411.50	\$8,759.52
Non-Participating	\$487,292.76	\$485,102.88	\$2,189.88
Total Earnings	\$2,436,463.78	\$2,425,514.38	\$10,949.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,436,463.78	\$2,425,514.38	\$10,949.40
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:	\$2,436,463.78	\$2,425,514.38	

Total Payable:	\$10,949.40
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Estimate Summary By Project

Contract ID: B1CBA1901132-0

Estimate Number: 0009

Pay Period: 01/29/2020

to 02/25/2020

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							
0120	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		700.000 6.160	.000 693.000 693.000	\$4,268.88	\$4,268.88
0125	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C(GLF), TP PB		700.000 1.750	.000 693.000 693.000	\$1,212.75	\$1,212.75
0130	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		700.000 6.140	.000 693.000 693.000	\$4,255.02	\$4,255.02
0135	657-3086	PREFORMED PLASTIC SKIP PVMT, MKG, 8 IN, C(GLF OW), TP PB		700.000 1.750	.000 693.000 693.000	\$1,212.75	\$1,212.75
Category Amount:						\$10,949.40	\$10,949.40
Project Total Amount:						\$10,949.40	\$2,436,463.78