

Rpt-ID: RCPEsprj

Georgia

Date: 04/08/2021

User: 01092718

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001612-0

Estimate Number: 0003

Pay Period: 03/16/2021

to 03/31/2021

Contract Location:

SR 150 BEGINNING SOUTH OF STERLING WELLS RD (CR 14)
WEST OF SR 47. (E)

Time Allowed: 299 Days
Elapsed Calender Days: 269 Days
Percent Time: 89.97

District: 2

Area: 04

Contractor:

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

Date Let: 05/22/2020
Date Awarded: 05/22/2020
Date Contract Executed: 07/01/2020
Date Notice to Proceed: 07/06/2020
Date Work Began: 11/17/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2021

THOMSON GA 30824

Phone: (706)595-5351

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$2,371,542.79

Original Contract Amount \$2,371,542.79

Funds Available \$502,981.39

Percent Complete 78.79%

Counties:

Columbia McDuffie

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005256	\$2,371,542.79	\$2,371,542.79	\$502,981.39	78.79%	\$704,509.54

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001612-0

Estimate Number: 0003

Pay Period: 03/16/2021

to 03/31/2021

Project Number: M005256 SR 150 - MILLING, PLMX RSRF, SHLDR REHAB

Federal State Project Number: M005256

	Total to Date	Prev to Date	This Estimate
Participating	\$1,494,849.12	\$931,241.49	\$563,607.63
Non-Participating	\$373,712.28	\$232,810.37	\$140,901.91
Total Earnings	\$1,868,561.40	\$1,164,051.86	\$704,509.54
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,868,561.40	\$1,164,051.86	\$704,509.54
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:	\$1,868,561.40	\$1,164,051.86	

Total Payable:	\$704,509.54
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Project Number M005256

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 ALT 1 - RECYCLED ASPH CONC LEVELING							
0005	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		9,551.000 67.910	7,808.300 .000 7,808.300	\$0.00	\$530,261.65
Category Amount:						\$0.00	\$530,261.65
Category Number: 0030 ROADWAY							
0035	210-0200	GRADING PER MILE	LM	14.300 7500.000	.000 8.575 8.575	\$64,312.50	\$64,312.50
0040	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		215.000 60.000	.000 82.000 82.000	\$4,920.00	\$4,920.00
0045	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		500.000 60.000	557.180 .000 557.180	\$0.00	\$33,430.80
0050	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		16,849.000 63.760	6,141.580 8,154.530 14,296.110	\$519,932.83	\$911,519.97
0051	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME Asphalt 80% Pay Factor		.000 51.008	.000 1,862.650 1,862.650	\$95,010.05	\$95,010.05
0055	413-0750	TACK COAT	GL	15,732.000 2.000	4,757.000 6,746.000 11,503.000	\$13,492.00	\$23,006.00
0140	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	67,114.000 0.340	.000 20,124.000 20,124.000	\$6,842.16	\$6,842.16
Category Amount:						\$704,509.54	\$1,139,041.48
Project Total Amount:						\$704,509.54	\$1,868,561.40

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