

Rpt-ID: RCPEsprj

Georgia

Date: 09/03/2020

User: 01051702

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2001624-0

Estimate Number: 0001

Pay Period: 08/18/2020

to 08/31/2020

Contract Location:

SR 56 BEGINING AT THE EMANUEL COUNTY LINE AND EXT
SR 24. (E)

Time Allowed: 256 Days
Elapsed Calender Days: 14 Days
Percent Time: 5.47

District: 2

Area: 03

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: 08/18/2020
Date Work Began: 08/27/2020
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 \$4,560,149.60
Original Contract Amount \$4,560,149.60
Funds Available \$4,511,839.12
Percent Complete 1.06%

Counties:

Burke

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005037	\$4,560,149.60	\$4,560,149.60	\$4,511,839.12	1.06%	\$48,310.48

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001624-0

Estimate Number: 0001

Pay Period: 08/18/2020

to 08/31/2020

Project Number: M005037 SR 56 - CONC REHAB & SHLDR REHAB

Federal State Project Number: M005037

	Total to Date	Prev to Date	This Estimate
Participating	\$38,648.38	\$0.00	\$38,648.38
Non-Participating	\$9,662.10	\$0.00	\$9,662.10
Total Earnings	\$48,310.48	\$0.00	\$48,310.48
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$48,310.48	\$0.00	\$48,310.48
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:	\$48,310.48	\$0.00	

Total Payable:	\$48,310.48
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B1CBA2001624-0

Estimate Number: 0001

Pay Period: 08/18/2020

to 08/31/2020

Project Number M005037

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							
0105	150-1000	TRAFFIC CONTROL -	LS	1.000 158487.500	.000 .250 .250	\$39,621.88	\$39,621.88
		M005037					
0125	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		500.000 60.000	.000 144.810 144.810	\$8,688.60	\$8,688.60
Category Amount:						\$48,310.48	\$48,310.48
Project Total Amount:						\$48,310.48	\$48,310.48