

Rpt-ID: RCPESPRJ

Georgia

Date: 10/22/2020

User: 01051702

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001624-0

Estimate Number: 0004

Pay Period: 10/01/2020  
to 10/15/2020

Contract Location:

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

Time Allowed: 256 Days

Elapsed Calender Days: 59 Days

Percent Time: 23.05

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 \$4,816,592.45

Original Contract Amount \$4,560,149.60

Funds Available \$1,708,297.53

Percent Complete 64.53%

Counties:

Burke

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005037	\$4,816,592.45	\$4,560,149.60	\$1,708,297.53	64.53%	\$1,483,102.67

Chief Engineer

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Estimate Number: 0004

Pay Period: 10/01/2020  
to 10/15/2020

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

Federal State Project Number: M005037

	Total to Date	Prev to Date	This Estimate
Participating	\$2,486,635.94	\$1,300,153.80	\$1,186,482.14
Non-Participating	\$621,658.98	\$325,038.45	\$296,620.53
Total Earnings	<b>\$3,108,294.92</b>	<b>\$1,625,192.25</b>	<b>\$1,483,102.67</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$3,108,294.92</b>	<b>\$1,625,192.25</b>	<b>\$1,483,102.67</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>\$3,108,294.92</b>	<b>\$1,625,192.25</b>	

Total Payable: **\$1,483,102.67**

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## Estimate Summary By Project

Contract ID: B1CBA2001624-0

Estimate Number: 0004

Pay Period: 10/01/2020  
to 10/15/2020

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
<b>Category Number: 0010 ALT 1 - RECYCLED ASPH CONC LEVELING</b>							
0005	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		16,242.000	12,577.260		
				71.610	.000		
					12,577.260	\$0.00	\$900,657.59
<b>Category Amount:</b>						\$0.00	\$900,657.59
<b>Category Number: 0030 ROADWAY</b>							
0120	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		232.000	.000		
				65.000	43.000		
					43.000	\$2,795.00	\$2,795.00
0125	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		500.000	144.810		
				60.000	.000		
					144.810	\$0.00	\$8,688.60
0130	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		33,691.000	5,097.210		
				69.750	17,064.530		
					22,161.740	\$1,190,250.97	\$1,545,781.37
0131	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		.000	.000		
				55.800	4,595.750		
					4,595.750	\$256,442.85	\$256,442.85
		80 % Lot pay Deduction					
0135	413-0750	TACK COAT	GL	15,439.000	3,621.000		
				2.000	14,899.000		
					18,520.000	\$29,798.00	\$37,040.00
0140	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	22,022.000	17,663.460		
				1.090	3,500.778		
					21,164.238	\$3,815.85	\$23,069.02
<b>Category Amount:</b>						\$1,483,102.67	\$1,873,816.84
<b>Project Total Amount:</b>						\$1,483,102.67	\$3,108,294.92