Rpt-ID: RCPESPRJ Georgia Date: 11/02/2020

User: 01051702 **Department of Transportation** Page 1 of 3

**Estimate Summary By Project** 

Contract ID: B1CBA2001624-0 Estimate Number: 0005 Pay Period: 10/16/2020

to 10/30/2020

**Contract Location:** Time Allowed: SR 56 BEGINING AT THE EMANUEL COUNTY LINE AND EXTI **Elapsed Calender Days:** 

74 Days **Percent Time:** SR 24. (E) 28.91

Area: 03 District: 2

Contractor:

C AND H PAVING, INC. Date Let: 05/22/2020

Date Awarded: 05/22/2020 P.O. BOX 1809

> **Date Contract Executed:** 07/01/2020

256

Days

**Date Notice to Proceed:** 08/18/2020

Date Work Began: 08/27/2020 **THOMSON** GA 30824 Phone: (706)595-5351

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

**Escrow Agent: Adjusted Completion Date:** 04/30/2021

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

**Current Contract Amount** \$4,816,592.45 Counties: **Original Contract Amount** \$4,560,149.60 Burke

**Funds Available** \$1,469,605.69 **Percent Complete** 69.49%

Project	Current	Original	Project	Percent	Project
Number	Project Amount	Project Amount	Funds Available	Complete	Payable
M005037	\$4,816,592.45	\$4,560,149.60	\$1,469,605.69	69.49%	

Chief Engineer

Rpt-ID: RCPESPRJ Georgia Date: 11/02/2020

User: 01051702 Department of Transportation Page 2 of 3

**Estimate Summary By Project** 

**Contract ID:** B1CBA2001624-0 **Estimate Number:** 0005 **Pay Period:** 10/16/2020

to 10/30/2020

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

Federal State Project Number: M005037

	Total to Date	Prev to Date	This Estimate	
Participating	\$2,677,589.41	\$2,486,635.94	\$190,953.47	
Non-Participating	\$669,397.35	\$621,658.98	\$47,738.37	
Total Earnings	\$3,346,986.76	\$3,108,294.92	\$238,691.84	
Stockpiled Materials	\$0.00	\$0.00	\$0.00	
<b>Gross Earnings</b>	\$3,346,986.76	\$3,108,294.92	\$238,691.84	
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:	\$3,346,986.76	\$3,108,294.92		

Total Payable: \$238,691.84

Rpt-ID: RCPESPRJ Georgia

User: 01051702

**Department of Transportation Estimate Summary By Project**  Page 3 of 3

Date: 11/02/2020

Contract ID: B1CBA2001624-0

Estimate Number: 0005

Pay Period: 10/16/2020 to 10/30/2020

Project Number M005037

Category Number: 0030 ROADWAY 0105 150-1000 TRAFFIC CONTROL - LS 1.000 .479 158487.500 .416 .895 \$65,930.80 \$141,846.31 M005037  0120 231-1250 MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS 65.000 .119.000 .57,735.00 \$10,530.00  0125 402-1802 RECYCLED ASPH CONC PATCHING, INCL BITUM TN 60.000 .000 .144.810 .500 \$88.688.60  0130 402-3130 RECYCLED ASPH CONC 12.5 MM SUPERPAVE, CTN 69.750 .2,352.660 .24,514.400 .5164.098.04 \$1,709.879.40  0131 402-3130 RECYCLED ASPH CONC 12.5 MM SUPERPAVE, CTN 55.800 .000 .24,514.400 .5164.098.04 \$1,709.879.40  0131 402-3130 RECYCLED ASPH CONC 12.5 MM SUPERPAVE, CTN 55.800 .000 .4,595.750 .500 .500 .5266.442.80  0130 402-3130 RECYCLED ASPH CONC 12.5 MM SUPERPAVE, CTN 55.800 .000 .4,595.750 .500 .500 .5266.442.80  0131 402-3130 RECYCLED ASPH CONC 12.5 MM SUPERPAVE, CTN .000 .4,595.750 .500 .500 .5266.442.80  0135 413-0750 TACK COAT .9	LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	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 .479 .416 .895 .865,930.80 .8141,846.31 .895 .865,930.80 .8141,846.31 .895 .865,930.80 .8141,846.31 .895 .865,930.80 .8141,846.31 .895 .865,930.80 .8141,846.31 .895 .895 .865,930.80 .8141,846.31 .895 .895 .865,930.80 .8141,846.31 .895 .895 .895,930.80 .8141,846.31 .895 .895 .895,930.80 .8141,846.31 .895 .895 .895,930.80 .8141,846.31 .895 .895 .895 .895,930.80 .8141,846.31 .895 .895 .895 .895 .936,930.80 .8141,846.31 .895 .895 .895 .895 .936,930.80 .8141,846.31 .895 .936 .936 .936 .936 .936 .936 .936 .936					.000	\$.00	\$900,657.59
10105 150-1000 TRAFFIC CONTROL - LS 1.000 4.79 158487.500 4.116 8.895 \$65,930.80 \$141,846.31 M005037  10120 231-1250 MISCELLANEOUS CONSTRUCTION, UNPAVED REA 232.000 43.000 EWAYS 65.000 119.000 162.000 \$7,735.00 \$10,530.00 1025 402-1802 RECYCLED ASPH CONC PATCHING, INCL BITUM TN 60.000 0.000 144.810 \$.00 \$8,688.60 10130 402-3130 RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (TN 33,691.000 22,161.740 MATL & H LIME 69.750 2.352.660 24,514.400 \$164,098.04 \$1,709,879.40 10131 402-3130 RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (TN 55.800 0.000 4.595.750 \$.00 \$256,442.85 80 % Lot pay Deduction 4.595.750 \$.00 \$256,442.85 80 % Lot pay Deduction 2.000 464.000 \$928.00 \$37,968.00 \$18,984.000 \$928.00 \$928.00 \$928.00 \$928.00 \$928.00 \$928.00 \$928.00 \$928.00 \$928.00 \$928.00 \$928.00 \$928.00 \$9				Cat	tegory Amount:	\$0.00	\$900,657.59
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Category Amount: \$238,691.84 \$2,165,355.1				2.000			
					18,984.000	\$928.00	\$37,968.00
				Cat	tegory Amount:	\$238,691.84	\$2,165,355.16
Project Total Amount: \$238,691.84 \$3,346,986.70					Project Total Amount:		\$3,346,986.76