

Estimate Summary By Project

Contract ID: B1CBA2001624-0

Estimate Number: 0006

Pay Period: 10/31/2020

to 11/30/2020

Contract Location:

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

Time Allowed: 256 Days
Elapsed Calender Days: 105 Days
Percent Time: 41.02

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 \$1,298,063.59
Percent Complete 73.05%

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	\$1,298,063.59	73.05%	\$171,542.10

Chief Engineer

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

Federal State Project Number: M005037

	Total to Date	Prev to Date	This Estimate
Participating	\$2,814,823.09	\$2,677,589.41	\$137,233.68
Non-Participating	\$703,705.77	\$669,397.35	\$34,308.42
Total Earnings	\$3,518,528.86	\$3,346,986.76	\$171,542.10
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,518,528.86	\$3,346,986.76	\$171,542.10
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:	\$3,518,528.86	\$3,346,986.76	

Total Payable: \$171,542.10

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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		16,242.000 71.610	12,577.260 .000 12,577.260	\$0.00	\$900,657.59
Category Amount:						\$0.00	\$900,657.59
Category Number: 0030 ROADWAY							
0080	700-7000	AGRICULTURAL LIME	TN	43.500 0.010	.000 .340 .340	\$0.00	\$0.00
0085	700-8000	FERTILIZER MIXED GRADE	TN	13.000 700.000	.000 5.525 5.525	\$3,867.50	\$3,867.50
0105	150-1000	TRAFFIC CONTROL -	LS	1.000 158487.500	.895 .050 .945	\$7,924.38	\$149,770.69
M005037							
0110	163-0232	TEMPORARY GRASSING	AC	11.000 0.010	.000 21.589 21.589	\$0.22	\$0.22
0115	210-0200	GRADING PER MILE	LM	21.300 7500.000	.000 21.300 21.300	\$159,750.00	\$159,750.00
0125	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		500.000 60.000	144.810 .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 69.750	24,514.400 .000 24,514.400	\$0.00	\$1,709,879.40

Rpt-ID: RCPEsprj

Georgia

Date: 12/09/2020

User: 01051702

Department of Transportation

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Category Number: 0030 ROADWAY							
0131	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		.000 55.800	4,595.750 .000 4,595.750	\$0.00	\$256,442.85
		80 % Lot pay Deduction					
Category Amount:						\$171,542.10	\$2,288,399.26
Project Total Amount:						\$171,542.10	\$3,518,528.86