

Estimate Summary By Project

Contract ID: B1CBA2001624-0

Estimate Number: 0007

Pay Period: 12/01/2020

to 01/06/2021

Contract Location:

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

Time Allowed: 256 **Days**
Elapsed Calender Days: 142 **Days**
Percent Time: 55.47

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 \$4,816,592.45
Original Contract Amount \$4,560,149.60
Funds Available \$1,162,847.92
Percent Complete 75.86%

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	\$1,162,847.92	75.86%	\$135,215.67

Chief Engineer

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to 01/06/2021

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

Federal State Project Number: M005037

	Total to Date	Prev to Date	This Estimate
Participating	\$2,922,995.62	\$2,814,823.09	\$108,172.53
Non-Participating	\$730,748.91	\$703,705.77	\$27,043.14
Total Earnings	\$3,653,744.53	\$3,518,528.86	\$135,215.67
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,653,744.53	\$3,518,528.86	\$135,215.67
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:	\$3,653,744.53	\$3,518,528.86	

Total Payable:	\$135,215.67
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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: 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							
0025	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W L F		668.000 7.500	.000 574.000 574.000	\$4,305.00	\$4,305.00
0035	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		30.000 2150.000	.000 20.301 20.301	\$43,647.15	\$43,647.15
0040	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		19.000 1400.000	.000 16.796 16.796	\$23,514.40	\$23,514.40
0045	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	111.000 4.000	.000 249.111 249.111	\$996.44	\$996.44
0100	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	105,309.000 0.340	.000 104,491.556 104,491.556	\$35,527.13	\$35,527.13
0105	150-1000	TRAFFIC CONTROL -	LS	1.000 158487.500	.945 .036 .981	\$5,705.55	\$155,476.24
M005037							
0125	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		500.000 60.000	144.810 .000 144.810	\$0.00	\$8,688.60

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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: 0030 ROADWAY							
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
0131	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME 80 % Lot pay Deduction		.000 55.800	4,595.750 .000 4,595.750	\$0.00	\$256,442.85
0145	456-2022	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM		43.200 475.000	.000 43.200 43.200	\$20,520.00	\$20,520.00
0150	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR EA		2.000 500.000	.000 2.000 2.000	\$1,000.00	\$1,000.00

Category Amount:	\$135,215.67	\$2,259,997.21
Project Total Amount:	\$135,215.67	\$3,653,744.53