

Estimate Summary By Project

Contract ID: B1CBA2001624-0

Estimate Number: 0008

Pay Period: 01/07/2021

to 02/05/2021

Contract Location:

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

Time Allowed: 256 Days
Elapsed Calender Days: 172 Days
Percent Time: 67.19

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 \$1,017,793.51
Percent Complete 78.87%

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	\$1,017,793.51	78.87%	\$145,054.41

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	\$3,039,039.15	\$2,922,995.62	\$116,043.53
Non-Participating	\$759,759.79	\$730,748.91	\$29,010.88
Total Earnings	\$3,798,798.94	\$3,653,744.53	\$145,054.41
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,798,798.94	\$3,653,744.53	\$145,054.41
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:	\$3,798,798.94	\$3,653,744.53	

Total Payable: \$145,054.41

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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							
0030	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		49.000 2150.000	.000 44.111 44.111	\$94,838.65	\$94,838.65
0050	654-1001	RAISED PVMT MARKERS TP 1	EA	3,260.000 3.500	.000 3,752.000 3,752.000	\$13,132.00	\$13,132.00
0055	654-1002	RAISED PVMT MARKERS TP 2	EA	1,258.000 3.500	.000 1,267.000 1,267.000	\$4,434.50	\$4,434.50
0060	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		2,244.000 7.000	.000 2,252.000 2,252.000	\$15,764.00	\$15,764.00
0065	657-3086	PREFORMED PLASTIC SKIP PVMT, MKG, 8 IN, C GLF OW), TP PB		872.000 4.500	.000 756.000 756.000	\$3,402.00	\$3,402.00
0070	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		1,372.000 7.000	.000 1,496.000 1,496.000	\$10,472.00	\$10,472.00
0105	150-1000	TRAFFIC CONTROL -	LS	1.000 158487.500	.981 .019 1.000	\$3,011.26	\$158,487.50
M005037							

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Category Number: 0030 ROADWAY							
0125	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		500.000	144.810		
				60.000	.000		
					144.810	\$.00	\$8,688.60
0130	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		33,691.000	24,514.400		
				69.750	.000		
					24,514.400	\$.00	\$1,709,879.40
0131	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		.000	4,595.750		
				55.800	.000		
					4,595.750	\$.00	\$256,442.85
		80 % Lot pay Deduction					
Category Amount:						\$145,054.41	\$2,275,541.50
Project Total Amount:						\$145,054.41	\$3,798,798.94