

Rpt-ID: RCPESPRJ

Georgia

Date: 06/04/2021

User: C0005686

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2100987-0

Estimate Number: 0002

Pay Period: 05/15/2021

to 05/31/2021

Contract Location:

SR 72 BEGINNING AT SR 17 AND EXTENDING TO THE SOUT
STATE LINE. (E)

Time Allowed: 309 **Days**
Elapsed Calender Days: 64 **Days**
Percent Time: 20.71

District: 1

Area: 03

Contractor:

C AND H PAVING, INC.
P.O. BOX 1809

Date Let: 02/19/2021
Date Awarded: 02/19/2021
Date Contract Executed: 03/29/2021
Date Notice to Proceed: 03/29/2021
Date Work Began: 05/06/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 01/31/2022

THOMSON GA 30824

Phone: (706)595-5351

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$2,616,708.88

Original Contract Amount \$2,616,708.88

Funds Available \$1,296,898.87

Percent Complete 50.44%

Counties:

Elbert

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005915	\$2,616,708.89	\$2,616,708.89	\$1,296,898.88	50.44%	\$965,703.07

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2100987-0

Estimate Number: 0002

Pay Period: 05/15/2021

to 05/31/2021

Project Number: M005915 SR 72 - MILLING, INLAY & PLMX RESF

Federal State Project Number: M005915

	Total to Date	Prev to Date	This Estimate
Participating	\$1,055,848.01	\$283,285.55	\$772,562.46
Non-Participating	\$263,962.00	\$70,821.39	\$193,140.61
Total Earnings	\$1,319,810.01	\$354,106.94	\$965,703.07
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,319,810.01	\$354,106.94	\$965,703.07
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:	\$1,319,810.01	\$354,106.94	

Total Payable: \$965,703.07

Estimate Summary By Project

Contract ID: B1CBA2100987-0

Estimate Number: 0002

Pay Period: 05/15/2021

to 05/31/2021

Project Number M005915

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: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 285970.920	.250 .135 .385	\$38,606.07	\$110,098.80
		M005915					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		4,000.000 80.000	3,498.480 .000 3,498.480	\$0.00	\$279,878.40
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		6,687.000 70.000	.000 4,982.260 4,982.260	\$348,758.20	\$348,758.20
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\ TN L BITUM MATL & H LIME		16,000.000 70.000	.000 7,752.740 7,752.740	\$542,691.80	\$542,691.80
0040	413-0750	TACK COAT	GL	28,740.000 2.090	1,309.000 15,699.000 17,008.000	\$32,810.91	\$35,546.72
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	14,058.000 0.530	.000 5,351.111 5,351.111	\$2,836.09	\$2,836.09
Category Amount:						\$965,703.07	\$1,319,810.01
Project Total Amount:						\$965,703.07	\$1,319,810.01