

Rpt-ID: RCPEsprj

Georgia

Date: 08/05/2021

User: C0005686

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2100987-0

Estimate Number: 0005

Pay Period: 07/01/2021  
to 07/31/2021

Contract Location:

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

Time Allowed: 309 Days

Elapsed Calendar Days: 125 Days

Percent Time: 40.45

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 \$265,323.04

Percent Complete 89.86%

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	\$265,323.05	89.86%	\$78,065.44

Chief Engineer

Rpt-ID: RCPESPRJ

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## Estimate Summary By Project

Contract ID: B1CBA2100987-0

Estimate Number: 0005

Pay Period: 07/01/2021  
to 07/31/2021

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

Federal State Project Number: M005915

	Total to Date	Prev to Date	This Estimate
Participating	\$1,881,108.68	\$1,818,656.33	\$62,452.35
Non-Participating	\$470,277.16	\$454,664.07	\$15,613.09
Total Earnings	<b>\$2,351,385.84</b>	<b>\$2,273,320.40</b>	<b>\$78,065.44</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$2,351,385.84</b>	<b>\$2,273,320.40</b>	<b>\$78,065.44</b>
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:	<b>\$2,351,385.84</b>	<b>\$2,273,320.40</b>	

Total Payable: **\$78,065.44**

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## Estimate Summary By Project

Contract ID: B1CBA2100987-0

Estimate Number: 0005

Pay Period: 07/01/2021  
to 07/31/2021

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
<b>Category Number:</b> 0100 ROADWAY							
0015	210-0200	GRADING PER MILE	LM	12.270 4061.740	.000 12.270 12.270	\$49,837.55	\$49,837.55
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	7,175.530 .000 7,175.530	\$0.00	\$502,287.10
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		16,000.000 70.000	16,482.190 147.610 16,629.800	\$10,332.70	\$1,164,086.00
0040	413-0750	TACK COAT	GL	28,740.000 2.090	23,251.000 199.000 23,450.000	\$415.91	\$49,010.50
0145	700-7000	AGRICULTURAL LIME	TN	11.900 0.010	.000 19.270 19.270	\$0.19	\$0.19
0150	700-8000	FERTILIZER MIXED GRADE	TN	1.190 1546.390	.000 4.600 4.600	\$7,113.39	\$7,113.39
0160	713-3011	WOOD FIBER BLANKET, TP I, SHOULDERS	SY	500.000 0.010	.000 .000 .000	\$0.00	\$0.00

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to 07/31/2021

Project Number M005915

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2		Unit Price			
	Category Number:	0100 ROADWAY					
0165	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	28,789.000	.000		
				0.360	28,793.600		
					28,793.600	\$10,365.70	\$10,365.70
Category Amount:						\$78,065.44	\$2,062,578.83
Project Total Amount:						\$78,065.44	\$2,351,385.84