

Rpt-ID: RCPEsprj

Georgia

Date: 09/02/2021

User: C0005686

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA2100987-0

Estimate Number: 0006

Pay Period: 08/01/2021  
to 08/31/2021

Contract Location:

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

Time Allowed: 309 Days

Elapsed Calendar Days: 156 Days

Percent Time: 50.49

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 \$118,980.32

Percent Complete 95.45%

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          | \$118,980.33            | 95.45%           | \$146,342.72    |

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

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Page 2 of 4

## Estimate Summary By Project

Contract ID: B1CBA2100987-0

Estimate Number: 0006

Pay Period: 08/01/2021  
to 08/31/2021

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

Federal State Project Number: M005915

|                          | Total to Date         | Prev to Date          | This Estimate       |
|--------------------------|-----------------------|-----------------------|---------------------|
| Participating            | \$1,998,182.85        | \$1,881,108.68        | \$117,074.17        |
| Non-Participating        | \$499,545.71          | \$470,277.16          | \$29,268.55         |
| Total Earnings           | <b>\$2,497,728.56</b> | <b>\$2,351,385.84</b> | <b>\$146,342.72</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00              |
| Gross Earnings           | <b>\$2,497,728.56</b> | <b>\$2,351,385.84</b> | <b>\$146,342.72</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>\$2,497,728.56</b> | <b>\$2,351,385.84</b> |                     |

Total Payable: **\$146,342.72**

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Page 3 of 4

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Contract ID: B1CBA2100987-0

Estimate Number: 0006

Pay Period: 08/01/2021  
to 08/31/2021

Project Number M005915

| LIN                           | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|-------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| Category Number: 0100 ROADWAY |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0020                          | 231-1250  | MISCELLANEOUS CONSTRUCTION, UNPAVED R EA<br>EWAYS                                                    |       | 125.000<br>52.830      | .000<br>6.000<br>6.000                     | \$316.98                 | \$316.98             |
| 0025                          | 402-1802  | RECYCLED ASPH CONC PATCHING, INCL BITUM TN                                                           |       | 4,000.000<br>80.000    | 3,498.480<br>.000<br>3,498.480             | \$0.00                   | \$279,878.40         |
| 0030                          | 402-1812  | RECYCLED ASPH CONC LEVELING, INCL BITUM TN                                                           |       | 6,687.000<br>70.000    | 7,175.530<br>.000<br>7,175.530             | \$0.00                   | \$502,287.10         |
| 0035                          | 402-3103  | RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN<br>L BITUM MATL & H LIME                                  |       | 16,000.000<br>70.000   | 16,629.800<br>.000<br>16,629.800           | \$0.00                   | \$1,164,086.00       |
| 0050                          | 456-2015  | INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM                                                         |       | 2.200<br>972.840       | .000<br>2.046<br>2.046                     | \$1,990.43               | \$1,990.43           |
| 0055                          | 456-2020  | INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM<br>UOUS)                                                 |       | 21.790<br>972.840      | .000<br>21.320<br>21.320                   | \$20,740.95              | \$20,740.95          |
| 0060                          | 653-0100  | THERMOPLASTIC PVMT MARKING, RR/HWY CR EA                                                             |       | 3.000<br>500.000       | .000<br>2.000<br>2.000                     | \$1,000.00               | \$1,000.00           |
| 0065                          | 653-0110  | THERMOPLASTIC PVMT MARKING, ARROW, TP EA                                                             |       | 2.000<br>100.000       | .000<br>2.000<br>2.000                     | \$200.00                 | \$200.00             |
| 0070                          | 653-0120  | THERMOPLASTIC PVMT MARKING, ARROW, TP EA                                                             |       | 22.000<br>60.000       | .000<br>9.000<br>9.000                     | \$540.00                 | \$540.00             |

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Page 4 of 4

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Contract ID: B1CBA2100987-0

Estimate Number: 0006

Pay Period: 08/01/2021  
to 08/31/2021

Project Number M005915

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number:</b> 0100 ROADWAY |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0075                                 | 653-0210  | THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA                                                            |       | 6.000<br>125.000       | .000<br>6.000<br>6.000                     | \$750.00                 | \$750.00             |
| 0080                                 | 653-1704  | THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF                                                         |       | 840.000<br>7.500       | .000<br>616.500<br>616.500                 | \$4,623.75               | \$4,623.75           |
| 0085                                 | 653-2501  | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM                                                         |       | 26.000<br>1958.760     | .000<br>26.004<br>26.004                   | \$50,935.60              | \$50,935.60          |
| 0090                                 | 653-2502  | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM                                                        |       | 17.950<br>2268.040     | .000<br>19.515<br>19.515                   | \$44,260.80              | \$44,260.80          |
| 0095                                 | 653-4501  | THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM                                                       |       | .822<br>1855.670       | .000<br>.532<br>.532                       | \$987.22                 | \$987.22             |
| 0100                                 | 653-4502  | THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM                                                       |       | 7.720<br>927.840       | .000<br>5.477<br>5.477                     | \$5,081.78               | \$5,081.78           |
| 0105                                 | 653-6006  | THERMOPLASTIC TRAF STRIPING, YELLOW SY                                                               |       | 2,233.000<br>2.750     | .000<br>1,111.111<br>1,111.111             | \$3,055.56               | \$3,055.56           |
| 0170                                 | 456-2025  | INDENTATION CENTERLINE RUMBLE STRIPS-GF GLM UOUS)                                                    |       | 12.883<br>927.840      | .000<br>12.782<br>12.782                   | \$11,859.65              | \$11,859.65          |
| <b>Category Amount:</b>              |           |                                                                                                      |       |                        |                                            | \$146,342.72             | \$2,092,594.22       |
| <b>Project Total Amount:</b>         |           |                                                                                                      |       |                        |                                            | \$146,342.72             | \$2,497,728.56       |