

Estimate Summary By Project

Contract ID: B1CBA2100987-0

Estimate Number: 0007

Pay Period: 09/01/2021

to 09/29/2021

Contract Location:

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

Time Allowed: 309 Days
Elapsed Calender Days: 185 Days
Percent Time: 59.87

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 \$118,482.63
Percent Complete 95.47%

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	\$118,482.64	95.47%	\$497.69

Chief Engineer

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to 09/29/2021

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

Federal State Project Number: M005915

	Total to Date	Prev to Date	This Estimate
Participating	\$1,998,581.00	\$1,998,182.85	\$398.15
Non-Participating	\$499,645.25	\$499,545.71	\$99.54
Total Earnings	\$2,498,226.25	\$2,497,728.56	\$497.69
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,498,226.25	\$2,497,728.56	\$497.69
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:	\$2,498,226.25	\$2,497,728.56	

Total Payable: \$497.69

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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							
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		4,000.000 80.000	3,498.480 .000 3,498.480	\$.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	\$.00	\$502,287.10
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		16,000.000 70.000	16,629.800 .000 16,629.800	\$.00	\$1,164,086.00
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	14,058.000 0.530	5,351.111 -357.778 4,993.333	\$-189.62	\$2,646.47
0060	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR EA		3.000 500.000	2.000 1.000 3.000	\$500.00	\$1,500.00
0070	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		22.000 60.000	9.000 5.000 14.000	\$300.00	\$840.00
0080	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		840.000 7.500	616.500 22.500 639.000	\$168.75	\$4,792.50
0110	654-1001	RAISED PVMT MARKERS TP 1	EA	2,370.000 3.500	.000 1,200.000 1,200.000	\$4,200.00	\$4,200.00
0115	654-1002	RAISED PVMT MARKERS TP 2	EA	1,020.000 3.500	.000 300.000 300.000	\$1,050.00	\$1,050.00

Rpt-ID: RCPEsprj

Georgia

Date: 09/30/2021

User: C0005686

Department of Transportation

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Category Number: 0100 ROADWAY							
0150	700-8000	FERTILIZER MIXED GRADE	TN	1.190	4.600		
				1546.390	-3.577		
					1.023	\$-5,531.44	\$1,581.96
Category Amount:						\$497.69	\$1,962,862.43
Project Total Amount:						\$497.69	\$2,498,226.25