

Rpt-ID: RCPESPRJ

Georgia

Date: 01/18/2022

User: C0005686

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2100987-0

Estimate Number: 0008

Pay Period: 09/30/2021

to 01/17/2022

Contract Location:

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

Time Allowed: 309 **Days**
Elapsed Calender Days: 295 **Days**
Percent Time: 95.47

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 \$110,943.63
Percent Complete 95.76%

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	\$110,943.64	95.76%	\$7,539.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2100987-0

Estimate Number: 0008

Pay Period: 09/30/2021

to 01/17/2022

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

Federal State Project Number: M005915

	Total to Date	Prev to Date	This Estimate
Participating	\$2,004,612.20	\$1,998,581.00	\$6,031.20
Non-Participating	\$501,153.05	\$499,645.25	\$1,507.80
Total Earnings	\$2,505,765.25	\$2,498,226.25	\$7,539.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,505,765.25	\$2,498,226.25	\$7,539.00
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:	\$2,505,765.25	\$2,498,226.25	

Total Payable: \$7,539.00

Estimate Summary By Project

Contract ID: B1CBA2100987-0

Estimate Number: 0008

Pay Period: 09/30/2021
to 01/17/2022

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	\$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, TYN L BITUM MATL & H LIME		16,000.000 70.000	16,629.800 .000 16,629.800	\$0.00	\$1,164,086.00
0110	654-1001	RAISED PVMT MARKERS TP 1	EA	2,370.000 3.500	1,200.000 1,779.000 2,979.000	\$6,226.50	\$10,426.50
0115	654-1002	RAISED PVMT MARKERS TP 2	EA	1,020.000 3.500	300.000 257.000 557.000	\$899.50	\$1,949.50
0120	654-1003	RAISED PVMT MARKERS TP 3	EA	118.000 3.500	.000 118.000 118.000	\$413.00	\$413.00
Category Amount:						\$7,539.00	\$1,959,040.50
Project Total Amount:						\$7,539.00	\$2,505,765.25