

Rpt-ID: RCPESPRJ

Georgia

Date: 02/04/2022

User: C0005686

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2100987-0

Estimate Number: 0009

Pay Period: 01/18/2022

to 01/31/2022

**Contract Location:**

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

**Time Allowed:** 309 **Days**  
**Elapsed Calender Days:** 309 **Days**  
**Percent Time:** 100.00

**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** \$108,490.03

**Percent Complete** 95.85%

**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	\$108,490.04	95.85%	\$2,453.60

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2100987-0

Estimate Number: 0009

Pay Period: 01/18/2022

to 01/31/2022

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

Federal State Project Number: M005915

	Total to Date	Prev to Date	This Estimate
Participating	\$2,006,575.08	\$2,004,612.20	\$1,962.88
Non-Participating	\$501,643.77	\$501,153.05	\$490.72
<b>Total Earnings</b>	<b>\$2,508,218.85</b>	<b>\$2,505,765.25</b>	<b>\$2,453.60</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,508,218.85</b>	<b>\$2,505,765.25</b>	<b>\$2,453.60</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
<b>Total:</b>	<b>\$2,508,218.85</b>	<b>\$2,505,765.25</b>	

<b>Total Payable:</b>	<b>\$2,453.60</b>
-----------------------	-------------------

Estimate Summary By Project

Contract ID: B1CBA2100987-0

Estimate Number: 0009

Pay Period: 01/18/2022

to 01/31/2022

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
<b>Category Number:</b> 0100 ROADWAY							
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		4,000.000	3,498.480		
				80.000	.000		
					3,498.480	\$ .00	\$279,878.40
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		6,687.000	7,175.530		
				70.000	.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	16,629.800		
				70.000	.000		
					16,629.800	\$ .00	\$1,164,086.00
0140	700-6910	PERMANENT GRASSING	AC	5.950	.000		
				412.370	5.950		
					5.950	\$2,453.60	\$2,453.60

**Category Amount:** \$2,453.60 \$1,948,705.10

**Project Total Amount:** \$2,453.60 \$2,508,218.85