

Rpt-ID: RCPEsprj

Georgia

Date: 07/06/2021

User: c0002827

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2101131-0

Estimate Number: 0001

Pay Period: 05/05/2021

to 07/06/2021

Contract Location:

SR 73 BEGINNING NORTH OF OGEECHEE CREEK BRIDGE /
SOUTH OF SR 73 LOOP

Time Allowed: 300 Days
Elapsed Calender Days: 63 Days
Percent Time: 21.00

District: 5

Area: 04

Contractor:

C AND H PAVING, INC.
P.O. BOX 1809

Date Let: 03/19/2021
Date Awarded: 03/19/2021
Date Contract Executed: 05/04/2021
Date Notice to Proceed: 05/05/2021
Date Work Began: 06/15/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 02/28/2022

THOMSON GA 30824
Phone: (706)595-5351

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$1,175,935.34
Original Contract Amount \$1,175,935.34
Funds Available \$570,510.31
Percent Complete 51.48%

Counties:

Screven

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006053	\$1,175,935.33	\$1,175,935.33	\$570,510.30	51.48%	\$605,425.03

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101131-0

Estimate Number: 0001

Pay Period: 05/05/2021

to 07/06/2021

Project Number: M006053 SR 73 - RESTOR-REHAB-RESURF

Federal State Project Number: M006053

	Total to Date	Prev to Date	This Estimate
Participating	\$484,340.03	\$0.00	\$484,340.03
Non-Participating	\$121,085.00	\$0.00	\$121,085.00
Total Earnings	\$605,425.03	\$0.00	\$605,425.03
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$605,425.03	\$0.00	\$605,425.03
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:	\$605,425.03	\$0.00	

Total Payable:	\$605,425.03
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Estimate Summary By Project

Contract ID: B1CBA2101131-0

Estimate Number: 0001

Pay Period: 05/05/2021

to 07/06/2021

Project Number M006053

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 165473.680	.000 .250 .250	\$41,368.42	\$41,368.42
		M006053					
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		14.000 55.260	.000 6.000 6.000	\$331.56	\$331.56
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		8,100.000 84.000	.000 4,914.140 4,914.140	\$412,787.76	\$412,787.76
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GFTN L & H LIME		1,375.000 87.320	.000 822.060 822.060	\$71,782.28	\$71,782.28
0040	413-0750	TACK COAT	GL	6,800.000 2.950	.000 3,569.000 3,569.000	\$10,528.55	\$10,528.55
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	92,450.000 0.750	.000 91,501.945 91,501.945	\$68,626.46	\$68,626.46
Category Amount:						\$605,425.03	\$605,425.03
Project Total Amount:						\$605,425.03	\$605,425.03