

Rpt-ID: RCPEsprj

Georgia

Date: 09/01/2021

User: c0002827

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101131-0

Estimate Number: 0002

Pay Period: 07/07/2021

to 08/30/2021

Contract Location:

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

Time Allowed: 300 Days  
Elapsed Calender Days: 118 Days  
Percent Time: 39.33

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 \$208,531.33

Percent Complete 82.27%

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	\$208,531.32	82.27%	\$361,978.98

Chief Engineer

Rpt-ID: RCPEsprj

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Estimate Summary By Project

Contract ID: B1CBA2101131-0

Estimate Number: 0002

Pay Period: 07/07/2021

to 08/30/2021

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

Federal State Project Number: M006053

	Total to Date	Prev to Date	This Estimate
Participating	\$773,923.21	\$484,340.03	\$289,583.18
Non-Participating	\$193,480.80	\$121,085.00	\$72,395.80
<b>Total Earnings</b>	<b>\$967,404.01</b>	<b>\$605,425.03</b>	<b>\$361,978.98</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$967,404.01</b>	<b>\$605,425.03</b>	<b>\$361,978.98</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>\$967,404.01</b>	<b>\$605,425.03</b>	

Total Payable: \$361,978.98

Estimate Summary By Project

Contract ID: B1CBA2101131-0

Estimate Number: 0002

Pay Period: 07/07/2021

to 08/30/2021

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
<b>Category Number:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 165473.680	.250 .515 .765	\$85,218.95	\$126,587.37
		M006053					
0015	210-0200	GRADING PER MILE	LM	1.720 5194.750	.000 1.720 1.720	\$8,934.97	\$8,934.97
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		14.000 55.260	6.000 8.000 14.000	\$442.08	\$773.64
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		8,100.000 84.000	4,914.140 2,704.510 7,618.650	\$227,178.84	\$639,966.60
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,375.000 87.320	822.060 .000 822.060	\$0.00	\$71,782.28
0040	413-0750	TACK COAT	GL	6,800.000 2.950	3,569.000 1,867.000 5,436.000	\$5,507.65	\$16,036.20
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	92,450.000 0.750	91,501.945 .000 91,501.945	\$0.00	\$68,626.46
0055	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		.500 921.050	.000 .500 .500	\$460.53	\$460.53
0060	456-2022	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM		5.020 921.050	.000 5.020 5.020	\$4,623.67	\$4,623.67

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Contract ID: B1CBA2101131-0

Estimate Number: 0002

Pay Period: 07/07/2021

to 08/30/2021

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
<b>Category Number:</b> 0100 ROADWAY							
0065	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-GF GLM UOUS)		1.350 921.050	.000 1.350 1.350	\$1,243.42	\$1,243.42
0070	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	7.000 1052.630	.000 6.000 6.000	\$6,315.78	\$6,315.78
0075	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	6.000 1736.840	.000 6.000 6.000	\$10,421.04	\$10,421.04
0105	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		6.000 2052.630	.000 3.766 3.766	\$7,730.20	\$7,730.20
0115	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		2.500 1368.420	.000 2.082 2.082	\$2,849.05	\$2,849.05
0180	999-5200	DETECTABLE WARNING SURFACE	SF	40.000 26.320	.000 40.000 40.000	\$1,052.80	\$1,052.80
<b>Category Amount:</b>						\$361,978.98	\$967,404.01
<b>Project Total Amount:</b>						\$361,978.98	\$967,404.01