

Rpt-ID: RCPEsprj

Georgia

Date: 10/04/2021

User: c0002827

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA2101131-0

Estimate Number: 0003

Pay Period: 08/31/2021

to 10/04/2021

Contract Location:

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

Time Allowed: 300 **Days**
Elapsed Calender Days: 153 **Days**
Percent Time: 51.00

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 \$150,760.64

Percent Complete 87.18%

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	\$150,760.63	87.18%	\$57,770.69

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101131-0

Estimate Number: 0003

Pay Period: 08/31/2021

to 10/04/2021

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

Federal State Project Number: M006053

	Total to Date	Prev to Date	This Estimate
Participating	\$820,139.76	\$773,923.21	\$46,216.55
Non-Participating	\$205,034.94	\$193,480.80	\$11,554.14
Total Earnings	\$1,025,174.70	\$967,404.01	\$57,770.69
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,025,174.70	\$967,404.01	\$57,770.69
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:	\$1,025,174.70	\$967,404.01	

Total Payable:	\$57,770.69
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Estimate Summary By Project

Contract ID: B1CBA2101131-0

Estimate Number: 0003

Pay Period: 08/31/2021

to 10/04/2021

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	.765 .000 .765	\$0.00	\$126,587.37
		M006053					
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		8,100.000 84.000	7,618.650 .000 7,618.650	\$0.00	\$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
0050	441-7014	CURB CUT WHEELCHAIR RAMP, TYPE D	EA	2.000 2947.370	.000 2.000 2.000	\$5,894.74	\$5,894.74
0080	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	36.000 84.210	.000 36.000 36.000	\$3,031.56	\$3,031.56
0085	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1	EA	2.000 105.260	.000 2.000 2.000	\$210.52	\$210.52
0090	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		440.000 7.370	.000 448.000 448.000	\$3,301.76	\$3,301.76
0095	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		3,700.000 1.840	.000 3,690.000 3,690.000	\$6,789.60	\$6,789.60
0100	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		8.500 2052.630	.000 8.395 8.395	\$17,231.83	\$17,231.83

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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							
0105	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		6.000 2052.630	3.766 1.932 5.698	\$3,965.68	\$11,695.89
0110	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		.600 1368.420	.000 .524 .524	\$717.05	\$717.05
0120	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,785.000 3.680	.000 2,146.667 2,146.667	\$7,899.73	\$7,899.73
0125	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	785.000 3.680	.000 800.000 800.000	\$2,944.00	\$2,944.00
0130	654-1001	RAISED PVMT MARKERS TP 1	EA	710.000 3.680	.000 712.000 712.000	\$2,620.16	\$2,620.16
0135	654-1002	RAISED PVMT MARKERS TP 2	EA	220.000 3.680	.000 208.000 208.000	\$765.44	\$765.44
0140	654-1003	RAISED PVMT MARKERS TP 3	EA	95.000 3.680	.000 94.000 94.000	\$345.92	\$345.92
0145	654-1010	RAISED PVMT MARKERS TP 10	EA	65.000 31.580	.000 65.000 65.000	\$2,052.70	\$2,052.70

Category Amount:	\$57,770.69	\$903,837.15
Project Total Amount:	\$57,770.69	\$1,025,174.70