

Rpt-ID: RCPESPRJ

Georgia

Date: 04/03/2020

User: 01098003

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B3CBA1902083-0

Estimate Number: 0001

Pay Period: 01/22/2020
to 03/31/2020

Contract Location:

SR 10 BEGINNING EAST OF SR 223 AND EXTENDING WEST

Time Allowed:

284 Days

Elapsed Calendar Days:

70 Days

Percent Time:

24.65

District: 2

Area: 04

Contractor:

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

Date Let:

11/22/2019

Date Awarded:

11/22/2019

Date Contract Executed:

01/16/2020

Date Notice to Proceed:

01/22/2020

Date Work Began:

03/25/2020

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

10/31/2020

THOMSON

GA 30824

Phone: (706)595-5351

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$1,874,100.19

Original Contract Amount \$1,874,100.19

Funds Available \$1,696,894.57

Percent Complete 9.46%

Counties:

Richmond

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005887	\$1,874,100.19	\$1,874,100.19	\$1,696,894.57	9.46%	\$177,205.62

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 04/03/2020

User: 01098003

Department of Transportation

Page 2 of 3

Estimate Summary By Project

Contract ID: B3CBA1902083-0

Estimate Number: 0001

Pay Period: 01/22/2020
to 03/31/2020

Project Number: M005887 SR 10 - RESURFACING

Federal State Project Number: M005887

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$177,205.62	\$0.00	\$177,205.62
Total Earnings	\$177,205.62	\$0.00	\$177,205.62
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$177,205.62	\$0.00	\$177,205.62
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:	\$177,205.62	\$0.00	
		Total Payable:	\$177,205.62

Rpt-ID: RCPEsprj

Georgia

Date: 04/03/2020

User: 01098003

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B3CBA1902083-0

Estimate Number: 0001

Pay Period: 01/22/2020

to 03/31/2020

Project Number M005887

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0030 ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
				393492.720	.250		
					.250	\$98,373.18	\$98,373.18
		M005887					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,300.000	.000		
				60.000	1,298.050		
					1,298.050	\$77,883.00	\$77,883.00
0035	413-0750	TACK COAT	GL	9,220.000	.000		
				2.760	344.000		
					344.000	\$949.44	\$949.44
Category Amount:						\$177,205.62	\$177,205.62
Project Total Amount:						\$177,205.62	\$177,205.62