

Rpt-ID: RCPEsprj

Georgia

Date: 03/01/2022

User: c0002827

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101131-0

Estimate Number: 0004

Pay Period: 10/05/2021

to 02/28/2022

Contract Location:

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

Time Allowed: 300 Days
Elapsed Calender Days: 300 Days
Percent Time: 100.00

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 \$116,686.11

Percent Complete 90.08%

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	\$116,686.10	90.08%	\$34,074.53

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101131-0

Estimate Number: 0004

Pay Period: 10/05/2021

to 02/28/2022

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

Federal State Project Number: M006053

	Total to Date	Prev to Date	This Estimate
Participating	\$847,399.39	\$820,139.76	\$27,259.63
Non-Participating	\$211,849.84	\$205,034.94	\$6,814.90
Total Earnings	\$1,059,249.23	\$1,025,174.70	\$34,074.53
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,059,249.23	\$1,025,174.70	\$34,074.53
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:	\$1,059,249.23	\$1,025,174.70	

Total Payable: \$34,074.53

Estimate Summary By Project

Contract ID: B1CBA2101131-0

Estimate Number: 0004

Pay Period: 10/05/2021

to 02/28/2022

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 .235 1.000	\$38,886.31	\$165,473.68
		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
1000	002-0012	REDUCTION OF PAY FOR - Asphalt Smoothness Penelty	EA	.000 -4811.780	.000 1.000 1.000	-\$4,811.78	(\$4,811.78)

Category Amount:	\$34,074.53	\$872,410.78
Project Total Amount:	\$34,074.53	\$1,059,249.23