

Estimate Summary By Project

Contract ID: B1CBA2101543-0

Estimate Number: 0001

Pay Period: 07/12/2021

to 09/30/2021

Contract Location:

1/SR 4 BEGINNING SOUTH OF ADERSON-OLIPHANT RD ANI
TO THE RICHMOND COUNTY LINE. (E)

Time Allowed: 293 **Days**
Elapsed Calender Days: 81 **Days**
Percent Time: 27.65

District: 2

Area: 03

Contractor:

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

Date Let: 05/21/2021
Date Awarded: 05/21/2021
Date Contract Executed: 07/08/2021
Date Notice to Proceed: 07/12/2021
Date Work Began: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2022

THOMSON GA 30824

Phone: (706)595-5351

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$1,638,522.90
Original Contract Amount \$1,638,522.90
Funds Available \$1,550,919.30
Percent Complete 5.35%

Counties:

Jefferson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006134	\$1,638,522.90	\$1,638,522.90	\$1,550,919.30	5.35%	\$87,603.60

Chief Engineer

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Estimate Number: 0001

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to 09/30/2021

Project Number: M006134 US1/SR 4 - MILLING, PLMX RSRF, SHLDR REHAB

Federal State Project Number: M006134

	Total to Date	Prev to Date	This Estimate
Participating	\$87,603.60	\$0.00	\$87,603.60
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$87,603.60	\$0.00	\$87,603.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$87,603.60	\$0.00	\$87,603.60
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:	\$87,603.60	\$0.00	

Total Payable:	\$87,603.60
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Rpt-ID: RCPEsprj

Georgia

Date: 09/30/2021

User: C0008642

Department of Transportation

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Project Number M006134

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 210000.000	.000 .250 .250	\$52,500.00	\$52,500.00
		M006134					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		500.000 60.000	.000 585.060 585.060	\$35,103.60	\$35,103.60
Category Amount:						\$87,603.60	\$87,603.60
Project Total Amount:						\$87,603.60	\$87,603.60