

Estimate Summary By Project

Contract ID: B1CBA2101543-0

Estimate Number: 0002

Pay Period: 10/01/2021

to 10/19/2021

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: 100 **Days**
Percent Time: 34.13

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: 09/28/2021
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 \$917,187.67
Percent Complete 44.02%

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	\$917,187.67	44.02%	\$633,731.63

Chief Engineer

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to 10/19/2021

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	\$721,335.23	\$87,603.60	\$633,731.63
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$721,335.23	\$87,603.60	\$633,731.63
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$721,335.23	\$87,603.60	\$633,731.63
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:	\$721,335.23	\$87,603.60	

Total Payable: \$633,731.63

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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							
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		500.000	585.060		
				60.000	.000		
					585.060	\$.00	\$35,103.60
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		4,425.000	.000		
				72.250	3,199.870		
					3,199.870	\$231,190.61	\$231,190.61
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN L BITUM MATL & H LIME		12,361.000	.000		
				72.250	5,388.770		
					5,388.770	\$389,338.63	\$389,338.63
0040	413-0750	TACK COAT	GL	12,228.000	.000		
				1.000	8,188.000		
					8,188.000	\$8,188.00	\$8,188.00
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	13,755.000	.000		
				1.060	4,730.556		
					4,730.556	\$5,014.39	\$5,014.39
Category Amount:						\$633,731.63	\$668,835.23
Project Total Amount:						\$633,731.63	\$721,335.23