

Rpt-ID: RCPESPRJ

Georgia

Date: 01/07/2022

User: c0005335

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2101543-0

Estimate Number: 0005

Pay Period: 11/24/2021

to 12/31/2021

**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:** 173 **Days**  
**Percent Time:** 59.04

**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** \$292,071.70

**Percent Complete** 82.17%

**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          | \$292,071.70            | 82.17%           | \$7,254.59      |

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101543-0

Estimate Number: 0005

Pay Period: 11/24/2021

to 12/31/2021

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

Federal State Project Number: M006134

|                          | <b>Total to Date</b>  | <b>Prev to Date</b>   | <b>This Estimate</b> |
|--------------------------|-----------------------|-----------------------|----------------------|
| Participating            | \$1,346,451.20        | \$1,339,196.61        | \$7,254.59           |
| Non-Participating        | \$0.00                | \$0.00                | \$0.00               |
| <b>Total Earnings</b>    | <b>\$1,346,451.20</b> | <b>\$1,339,196.61</b> | <b>\$7,254.59</b>    |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00               |
| <b>Gross Earnings</b>    | <b>\$1,346,451.20</b> | <b>\$1,339,196.61</b> | <b>\$7,254.59</b>    |
| 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               |
| <b>Total:</b>            | <b>\$1,346,451.20</b> | <b>\$1,339,196.61</b> |                      |

|                       |                   |
|-----------------------|-------------------|
| <b>Total Payable:</b> | <b>\$7,254.59</b> |
|-----------------------|-------------------|

Estimate Summary By Project

Contract ID: B1CBA2101543-0

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Pay Period: 11/24/2021

to 12/31/2021

Project Number M006134

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 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              | 3,199.870                                  |                          |                      |
|                                      |           |  |       | 72.250                 | .000                                       |                          |                      |
|                                      |           |  |       |                        | 3,199.870                                  | \$ .00                   | \$231,190.61         |
| 0035                                 | 402-3103  | RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN<br>L BITUM MATL & H LIME                                    |       | 12,361.000             | 9,711.200                                  |                          |                      |
|                                      |           |  |       | 72.250                 | .000                                       |                          |                      |
|                                      |           |  |       |                        | 9,711.200                                  | \$ .00                   | \$701,634.20         |
| 0050                                 | 456-2015  | INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM   |       | 7.368                  | .000                                       |                          |                      |
|                                      |           |  |       | 369.570                | 7.368                                      |                          |                      |
|                                      |           |  |       |                        | 7.368                                      | \$2,722.99               | \$2,722.99           |
| 0160                                 | 456-2020  | INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM<br>UOUS)   |       | 14.736                 | .000                                       |                          |                      |
|                                      |           |  |       | 315.220                | 14.376                                     |                          |                      |
|                                      |           |  |       |                        | 14.376                                     | \$4,531.60               | \$4,531.60           |
| 0170                                 | 402-3103  | RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN<br>L BITUM MATL & H LIME                                    |       | .000                   | 2,033.030                                  |                          |                      |
|                                      |           |  |       | 50.575                 | .000                                       |                          |                      |
|                                      |           |  |       |                        | 2,033.030                                  | \$ .00                   | \$102,820.49         |
|                                      |           | RECYCLED ASPH CONC 9.5MM SP PAY REDUCTION<br>ITEM ADDED BY SA  |       |                        |  |                          |                      |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$7,254.59               | \$1,078,003.49       |
| <b>Project Total Amount:</b>         |           |  |       |                        |  | \$7,254.59               | \$1,346,451.20       |