

Rpt-ID: RCPESPRJ

Georgia

Date: 02/07/2022

User: c0005335

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101543-0

Estimate Number: 0006

Pay Period: 01/01/2022

to 01/31/2022

**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:** 204 **Days**  
**Percent Time:** 69.62

**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** \$1,637,530.53

**Original Contract Amount** \$1,638,522.90

**Funds Available** \$277,371.70

**Percent Complete** 83.06%

**Counties:**

Jefferson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006134	\$1,637,530.53	\$1,638,522.90	\$277,371.70	83.06%	\$13,707.63

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101543-0

Estimate Number: 0006

Pay Period: 01/01/2022

to 01/31/2022

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	\$1,360,158.83	\$1,346,451.20	\$13,707.63
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$1,360,158.83</b>	<b>\$1,346,451.20</b>	<b>\$13,707.63</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,360,158.83</b>	<b>\$1,346,451.20</b>	<b>\$13,707.63</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>\$1,360,158.83</b>	<b>\$1,346,451.20</b>	

**Total Payable: \$13,707.63**

Estimate Summary By Project

Contract ID: B1CBA2101543-0

Estimate Number: 0006

Pay Period: 01/01/2022

to 01/31/2022

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
<b>Category Number:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 210000.000	.930 .070 1.000	\$14,700.00	\$210,000.00
		M006134					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		500.000 60.000	585.060 .000 585.060	\$0.00	\$35,103.60
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		4,425.000 72.250	3,199.870 .000 3,199.870	\$0.00	\$231,190.61
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\TN L BITUM MATL & H LIME		12,361.000 72.250	9,711.200 .000 9,711.200	\$0.00	\$701,634.20
0170	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\TN L BITUM MATL & H LIME		.000 50.575	2,033.030 .000 2,033.030	\$0.00	\$102,820.49
0999	002-0010	RECYCLED ASPH CONC 9.5MM SP PAY REDUCTION ITEM ADDED BY SA REDUCTION OF PAY FOR -	LS	.000 -992.370	.000 1.000 1.000	\$-992.37	(\$992.37)
		Smoothness Penalty Item added by SA					
<b>Category Amount:</b>						\$13,707.63	\$1,279,756.53
<b>Project Total Amount:</b>						\$13,707.63	\$1,360,158.83