

Rpt-ID: RCPESPRJ

Georgia

Date: 02/25/2022

User: c0005335

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101543-0

Estimate Number: 0007

Pay Period: 02/01/2022

to 02/23/2022

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: 227 **Days**
Percent Time: 77.47

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 \$190,834.03

Percent Complete 88.35%

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	\$190,834.03	88.35%	\$86,537.67

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101543-0

Estimate Number: 0007

Pay Period: 02/01/2022

to 02/23/2022

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	\$1,446,696.50	\$1,360,158.83	\$86,537.67
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,446,696.50	\$1,360,158.83	\$86,537.67
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,446,696.50	\$1,360,158.83	\$86,537.67
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:	\$1,446,696.50	\$1,360,158.83	

Total Payable:	\$86,537.67
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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 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, TY TN L BITUM MATL & H LIME		12,361.000 72.250	9,711.200 .000 9,711.200	\$0.00	\$701,634.20
0055	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		48.000 70.650	.000 52.000 52.000	\$3,673.80	\$3,673.80
0060	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		18.000 108.700	.000 15.000 15.000	\$1,630.50	\$1,630.50
0065	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		234.000 6.520	.000 136.582 136.582	\$890.51	\$890.51
0070	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		8.860 2391.300	.000 8.411 8.411	\$20,113.22	\$20,113.22
0075	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE I LM		7.770 2391.300	.000 7.152 7.152	\$17,102.58	\$17,102.58
0080	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		7.880 1413.040	.000 7.793 7.793	\$11,011.82	\$11,011.82

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Category Number: 0100 ROADWAY							
0170	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		.000 50.575	2,033.030 .000 2,033.030	\$0.00	\$102,820.49
		RECYCLED ASPH CONC 9.5MM SP PAY REDUCTION ITEM ADDED BY SA					
Category Amount:						\$86,537.67	\$1,157,286.57
Project Total Amount:						\$86,537.67	\$1,446,696.50