

Rpt-ID: RCPESPRJ

Georgia

Date: 10/04/2022

User: 01068139

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101543-0

Estimate Number: 0008

Pay Period: 02/24/2022

to 09/30/2022

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: 293 **Days**
Percent Time: 100.00

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: 04/30/2022
Date Accepted: 04/29/2022
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 \$186,402.27

Percent Complete 88.62%

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	\$186,402.27	88.62%	\$4,431.76

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101543-0

Estimate Number: 0008

Pay Period: 02/24/2022

to 09/30/2022

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	\$1,451,128.26	\$1,446,696.50	\$4,431.76
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,451,128.26	\$1,446,696.50	\$4,431.76
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,451,128.26	\$1,446,696.50	\$4,431.76
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:	\$1,451,128.26	\$1,446,696.50	

Total Payable:	\$4,431.76
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Contract ID: B1CBA2101543-0

Estimate Number: 0008

Pay Period: 02/24/2022
to 09/30/2022

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
Category Number: 0100 ROADWAY							
0130	700-6910	PERMANENT GRASSING	AC	7.140 326.090	.000 6.924 6.924	\$2,257.85	\$2,257.85
0140	700-8000	FERTILIZER MIXED GRADE	TN	1.400 2173.910	1.400 1.000 2.400	\$2,173.91	\$5,217.38
Category Amount:						\$4,431.76	\$7,475.23
Project Total Amount:						\$4,431.76	\$1,451,128.26