

Estimate Summary By Project

Contract ID: B1CBA2101543-0

Estimate Number: 0009

Pay Period: 10/01/2022

to 10/20/2022

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% | \$0.00 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101543-0

Estimate Number: 0009

Pay Period: 10/01/2022

to 10/20/2022

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 | \$1,451,128.26 | \$0.00 |
| Non-Participating | \$0.00 | \$0.00 | \$0.00 |
| Total Earnings | \$1,451,128.26 | \$1,451,128.26 | \$0.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$1,451,128.26 | \$1,451,128.26 | \$0.00 |
| 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 | \$1,451,128.26 | |

| | |
|-----------------------|---------------|
| Total Payable: | \$0.00 |
|-----------------------|---------------|