

Estimate Summary By Project

Contract ID: B1CBA2101544-0

Estimate Number: 0001

Pay Period: 07/01/2021

to 09/30/2021

Contract Location:

SR 4 BEGINNING SOUTH OF QUAKER ST AND EXTENDING
FOX BERRY RD. (E)

Time Allowed: 304 **Days**
Elapsed Calendar Days: 92 **Days**
Percent Time: 30.26

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: 07/01/2021
Date Notice to Proceed: 07/01/2021
Date Work Began: 00/00/0000
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 \$1,463,667.39

Original Contract Amount \$1,463,667.39

Funds Available \$1,391,137.39

Percent Complete 4.96%

Counties:

Jefferson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006133	\$1,463,667.39	\$1,463,667.39	\$1,391,137.39	4.96%	\$72,530.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101544-0

Estimate Number: 0001

Pay Period: 07/01/2021

to 09/30/2021

Project Number: M006133 SR 4 - MILLING, PLMX RSRF, SHLDR REHAB

Federal State Project Number: M006133

	Total to Date	Prev to Date	This Estimate
Participating	\$58,024.00	\$0.00	\$58,024.00
Non-Participating	\$14,506.00	\$0.00	\$14,506.00
Total Earnings	\$72,530.00	\$0.00	\$72,530.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$72,530.00	\$0.00	\$72,530.00
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:	\$72,530.00	\$0.00	

Total Payable:	\$72,530.00
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Rpt-ID: RCPEsprj

Georgia

Date: 09/30/2021

User: C0008642

Department of Transportation

Page 3 of 3

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Project Number M006133

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 171500.000	.000 .250 .250	\$42,875.00	\$42,875.00
		M006133					
0020	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		500.000 50.000	.000 593.100 593.100	\$29,655.00	\$29,655.00
Category Amount:						\$72,530.00	\$72,530.00
Project Total Amount:						\$72,530.00	\$72,530.00