

Rpt-ID: RCPESPRJ

Georgia

Date: 11/08/2021

User: C0008642

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2101544-0

Estimate Number: 0002

Pay Period: 10/01/2021
to 10/31/2021

Contract Location:

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

Time Allowed: 304 Days

Elapsed Calender Days: 123 Days

Percent Time: 40.46

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: 09/27/2021

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 \$1,463,667.39

Original Contract Amount \$1,463,667.39

Funds Available \$484,989.74

Percent Complete 66.86%

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	\$484,989.74	66.86%	\$906,147.65

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 11/08/2021

User: C0008642

Department of Transportation

Page 2 of 3

Estimate Summary By Project

Contract ID: B1CBA2101544-0

Estimate Number: 0002

Pay Period: 10/01/2021
to 10/31/2021

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

Federal State Project Number: M006133

	Total to Date	Prev to Date	This Estimate
Participating	\$782,942.12	\$58,024.00	\$724,918.12
Non-Participating	\$195,735.53	\$14,506.00	\$181,229.53
Total Earnings	\$978,677.65	\$72,530.00	\$906,147.65
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$978,677.65	\$72,530.00	\$906,147.65
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:	\$978,677.65	\$72,530.00	

Total Payable: **\$906,147.65**

Rpt-ID: RCPEsprj

Georgia

Date: 11/08/2021

User: C0008642

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B1CBA2101544-0

Estimate Number: 0002

Pay Period: 10/01/2021
to 10/31/2021

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	.250		
				171500.000	.000		
					.250	\$.00	\$42,875.00
		M006133					
0020	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		500.000	593.100		
				50.000	.000		
					593.100	\$.00	\$29,655.00
0025	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		3,194.000	.000		
				72.250	2,771.150		
					2,771.150	\$200,215.59	\$200,215.59
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		11,872.000	.000		
				72.250	8,929.810		
					8,929.810	\$645,178.77	\$645,178.77
0035	413-0750	TACK COAT	GL	17,300.000	.000		
				1.000	9,848.000		
					9,848.000	\$9,848.00	\$9,848.00
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	27,749.000	.000		
				1.120	30,722.862		
					30,722.862	\$34,409.61	\$34,409.61
0155	441-7012	CURB CUT WHEELCHAIR RAMP, TYPE B	EA	4.000	.000		
				2500.000	6.000		
					6.000	\$15,000.00	\$15,000.00
0160	999-5200	DETECTABLE WARNING SURFACE	SF	40.000	.000		
				46.740	32.000		
					32.000	\$1,495.68	\$1,495.68
Category Amount:						\$906,147.65	\$978,677.65
Project Total Amount:						\$906,147.65	\$978,677.65