Georgia

Department of Transportation

Estimate Summary By Project

Contract ID: B1CBA2101544-0 **Estimate Number:** 0003 **Pay Period:** 11/01/2021 **to** 11/23/2021

Contract Location:
SR 4 BEGINNING SOUTH OF QUAKER ST AND EXTENDING FOXBERRY RD. (E)

District: 2 **Area:** 03

Time Allowed: 304 **Days**
Elapsed Calender Days: 146 **Days**
Percent Time: 48.03

Contractor:
C AND H PAVING, INC.
P.O. BOX 1809

THOMSON GA 30824
Phone: (706)595-5351

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

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 $112,967.14
Percent Complete 92.28%

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	$112,967.14	92.28%	$372,022.60

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101544-0 **Estimate Number:** 0003 **Pay Period:** 11/01/2021 **to** 11/23/2021

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

Federal State Project Number: M006133

	Total to Date	Prev to Date	This Estimate
Participating	$1,080,560.21	$782,942.12	$297,618.09
Non-Participating	$270,140.04	$195,735.53	$74,404.51
Total Earnings	**$1,350,700.25**	**$978,677.65**	**$372,022.60**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$1,350,700.25**	**$978,677.65**	**$372,022.60**
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:	**$1,350,700.25**	**$978,677.65**	

Total Payable: **$372,022.60**

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Contract ID: B1CBA2101544-0 **Estimate Number:** 0003 **Pay Period:** 11/01/2021 to 11/23/2021

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	.669		
					.919	$114,733.50	$157,608.50
		M006133					
0010	163-0232	TEMPORARY GRASSING	AC	1.100	.000		
				0.010	1.106		
					1.106	$.01	$0.01
0015	210-0200	GRADING PER MILE	LM	2.280	.000		
				8804.350	2.280		
					2.280	$20,073.92	$20,073.92
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	2,771.150		
				72.250	.000		
					2,771.150	$.00	$200,215.59
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	11,872.000	8,929.810		
		MATL & H LIME		72.250	3,048.150		
					11,977.960	$220,228.84	$865,407.61
0035	413-0750	TACK COAT	GL	17,300.000	9,848.000		
				1.000	1,859.000		
					11,707.000	$1,859.00	$11,707.00
0115	654-1001	RAISED PVMT MARKERS TP 1	EA	1,550.000	.000		
				3.800	564.000		
					564.000	$2,143.20	$2,143.20
0120	654-1003	RAISED PVMT MARKERS TP 3	EA	930.000	.000		
				3.800	1,465.000		
					1,465.000	$5,567.00	$5,567.00

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Category Number:	0100	ROADWAY					
0135	700-8000	FERTILIZER MIXED GRADE	TN	1.000	.000		
				2173.910	1.000		
					1.000	$2,173.91	$2,173.91
0150	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	10,701.000	.000		
				0.490	10,700.444		
					10,700.444	$5,243.22	$5,243.22
					Category Amount:	$372,022.60	$1,299,794.96
					Project Total Amount:	$372,022.60	$1,350,700.25