

Estimate Summary By Project

Contract ID: B1CBA2101544-0

Estimate Number: 0004

Pay Period: 11/24/2021

to 12/31/2021

Contract Location:

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

Time Allowed: 304 **Days**
Elapsed Calendar Days: 184 **Days**
Percent Time: 60.53

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 \$39,666.07

Percent Complete 97.29%

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	\$39,666.07	97.29%	\$73,301.07

Chief Engineer

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Pay Period: 11/24/2021

to 12/31/2021

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

Federal State Project Number: M006133

	Total to Date	Prev to Date	This Estimate
Participating	\$1,139,201.06	\$1,080,560.21	\$58,640.85
Non-Participating	\$284,800.26	\$270,140.04	\$14,660.22
Total Earnings	\$1,424,001.32	\$1,350,700.25	\$73,301.07
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,424,001.32	\$1,350,700.25	\$73,301.07
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:	\$1,424,001.32	\$1,350,700.25	

Total Payable:	\$73,301.07
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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							
0020	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		500.000 50.000	593.100 .000 593.100	\$0.00	\$29,655.00
0025	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		3,194.000 72.250	2,771.150 .000 2,771.150	\$0.00	\$200,215.59
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		11,872.000 72.250	11,977.960 .000 11,977.960	\$0.00	\$865,407.61
0060	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		2.280 1070.650	.000 2.280 2.280	\$2,441.08	\$2,441.08
0065	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		95.000 92.390	.000 94.000 94.000	\$8,684.66	\$8,684.66
0070	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		2.000 163.040	.000 2.000 2.000	\$326.08	\$326.08
0075	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		230.000 8.700	.000 224.430 224.430	\$1,952.54	\$1,952.54
0080	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		1,960.000 2.170	.000 2,019.200 2,019.200	\$4,381.66	\$4,381.66
0085	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		5.740 2608.700	.000 6.354 6.354	\$16,575.68	\$16,575.68

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Category Number: 0100 ROADWAY							
0090	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		5.740 2608.700	.000 5.282 5.282	\$13,779.15	\$13,779.15
0095	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		5.740 1521.740	.000 4.000 4.000	\$6,086.96	\$6,086.96
0100	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		5.740 1521.740	.000 4.667 4.667	\$7,101.96	\$7,101.96
0105	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	810.000 3.800	.000 832.064 832.064	\$3,161.84	\$3,161.84
0110	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,800.000 3.800	.000 1,073.278 1,073.278	\$4,078.46	\$4,078.46
0115	654-1001	RAISED PVMT MARKERS TP 1	EA	1,550.000 3.800	564.000 1,245.000 1,809.000	\$4,731.00	\$6,874.20
Category Amount:						\$73,301.07	\$1,170,722.47
Project Total Amount:						\$73,301.07	\$1,424,001.32