

Estimate Summary By Project

Contract ID: B1CBA2101544-0

Estimate Number: 0005

Pay Period: 01/01/2022

to 01/31/2022

Contract Location:

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

Time Allowed: 304 **Days**
Elapsed Calender Days: 215 **Days**
Percent Time: 70.72

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 \$23,071.96

Percent Complete 98.42%

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 | \$23,071.96 | 98.42% | \$16,594.11 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101544-0

Estimate Number: 0005

Pay Period: 01/01/2022

to 01/31/2022

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

Federal State Project Number: M006133

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|--------------------|
| Participating | \$1,152,476.35 | \$1,139,201.06 | \$13,275.29 |
| Non-Participating | \$288,119.08 | \$284,800.26 | \$3,318.82 |
| Total Earnings | \$1,440,595.43 | \$1,424,001.32 | \$16,594.11 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$1,440,595.43 | \$1,424,001.32 | \$16,594.11 |
| 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: | \$1,440,595.43 | \$1,424,001.32 | |

| | |
|-----------------------|--------------------|
| Total Payable: | \$16,594.11 |
|-----------------------|--------------------|

Estimate Summary By Project

Contract ID: B1CBA2101544-0

Estimate Number: 0005

Pay Period: 01/01/2022

to 01/31/2022

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 | .919 .081 1.000 | \$13,891.50 | \$171,500.00 |
| | | M006133 | | | | | |
| 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 |
| 0095 | 653-4501 | THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM | | 5.740 1521.740 | 4.000 1.776 5.776 | \$2,702.61 | \$8,789.57 |
| Category Amount: | | | | | | \$16,594.11 | \$1,275,567.77 |
| Project Total Amount: | | | | | | \$16,594.11 | \$1,440,595.43 |