

Rpt-ID: RCPEsprj

Georgia

Date: 10/04/2022

User: 01068139

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2101544-0

Estimate Number: 0006

Pay Period: 02/01/2022
to 10/04/2022

Contract Location:

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

Time Allowed: 304 Days

Elapsed Calender Days: 304 Days

Percent Time: 100.00

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: 04/30/2022

Date Accepted: 03/09/2022

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 \$20,417.62

Percent Complete 98.61%

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	\$20,417.62	98.61%	\$2,654.34

Chief Engineer

Rpt-ID: RCPESPRJ

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Page 2 of 3

Estimate Summary By Project

Contract ID: B1CBA2101544-0

Estimate Number: 0006

Pay Period: 02/01/2022
to 10/04/2022

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

Federal State Project Number: M006133

	Total to Date	Prev to Date	This Estimate
Participating	\$1,154,599.82	\$1,152,476.35	\$2,123.47
Non-Participating	\$288,649.95	\$288,119.08	\$530.87
Total Earnings	\$1,443,249.77	\$1,440,595.43	\$2,654.34
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,443,249.77	\$1,440,595.43	\$2,654.34
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:	\$1,443,249.77	\$1,440,595.43	

Total Payable: **\$2,654.34**

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Page 3 of 3

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Estimate Number: 0006

Pay Period: 02/01/2022
to 10/04/2022

Project Number M006133

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount	Cumulative
		Item Description 2					
		Supplemental Description 1		Unit Price	Qty This Period	This	Amount
		Supplemental Description 2			Qty To Date	Period	
Category Number: 0100 ROADWAY							
0125	700-6910	PERMANENT GRASSING	AC	2.210	.000		
				434.780	1.105		
					1.105	\$480.43	\$480.43
0135	700-8000	FERTILIZER MIXED GRADE	TN	1.000	1.000		
				2173.910	1.000		
					2.000	\$2,173.91	\$4,347.82
Category Amount:						\$2,654.34	\$4,828.25
Project Total Amount:						\$2,654.34	\$1,443,249.77