

Rpt-ID: RCPEsprj

Georgia

Date: 10/20/2022

User: alowe

Department of Transportation

Page 1 of 2

Estimate Summary By Project

Contract ID: B1CBA2101544-0

Estimate Number: 0007

Pay Period: 10/05/2022

to 10/20/2022

Contract Location:

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

Time Allowed: 304 Days
Elapsed Calendar 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%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101544-0

Estimate Number: 0007

Pay Period: 10/05/2022

to 10/20/2022

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	\$1,154,599.82	\$0.00
Non-Participating	\$288,649.95	\$288,649.95	\$0.00
Total Earnings	\$1,443,249.77	\$1,443,249.77	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,443,249.77	\$1,443,249.77	\$0.00
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	\$1,443,249.77	

Total Payable: \$0.00