Estimate Summary By Project

Contract ID: B35017-15-T00-0 **Estimate Number:** 0005 **Pay Period:** 05/01/2016 **to** 05/31/2016

Contract Location:
SR 223 (ROBINSON AVE) BEGINNING AT SR 388 AND EXTEN

Time Allowed: 613 **Days**
Elapsed Calender Days: 126 **Days**
Percent Time: 20.55

District: 0 **Area:** 07

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

THOMSON GA 30824
Phone: (706)595-5351

Date Let: 09/18/2015
Date Awarded: 12/17/2015
Date Contract Executed: 01/25/2016
Date Notice to Proceed: 01/27/2016
Date Work Began: 01/28/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/30/2017

Escrow Agent:
Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount	$4,439,714.11
Original Contract Amount	$4,346,987.65
Funds Available	$3,302,592.75
Percent Complete	25.61%

Counties:
Columbia

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011414	$4,439,714.10	$4,346,987.64	$3,302,592.74	25.61%	$246,923.79

Chief Engineer

Estimate Summary By Project

Contract ID: B35017-15-T00-0 **Estimate Number:** 0005 **Pay Period:** 05/01/2016 **to** 05/31/2016

Project Number: 0011414 SR 223 (ROBINSON AVE) - PLMX RESURF & WIDEI

Federal State Project Number: 0011414

	Total to Date	Prev to Date	This Estimate
Participating	$0.00	$0.00	$0.00
Non-Participating	$1,137,121.36	$890,197.57	$246,923.79
Total Earnings	**$1,137,121.36**	**$890,197.57**	**$246,923.79**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$1,137,121.36**	**$890,197.57**	**$246,923.79**
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:	**$1,137,121.36**	**$890,197.57**	

Total Payable: **$246,923.79**

Estimate Summary By Project

Contract ID: B35017-15-T00-0 **Estimate Number:** 0005 **Pay Period:** 05/01/2016 to 05/31/2016

Project Number 0011414

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:	0001	ROADWAY					
1001	150-1000	TRAFFIC CONTROL -	LS	1.000	.368		
				239000.000	.083		
					.451	$19,837.00	$107,789.00
		0011414					
				Category Amount:		$19,837.00	$107,789.00
Category Number:	0004	TEMPORARY EROSION CONTROL					
1007	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	90.000	2.250		
				310.000	.750		
					3.000	$232.50	$930.00
1008	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	4,655.000	.000		
				1.100	100.000		
					100.000	$110.00	$110.00
1011	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	90.000	.000		
				100.000	3.000		
					3.000	$300.00	$300.00
1012	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	10.000	.000		
				380.000	5.000		
					5.000	$1,900.00	$1,900.00
1013	167-1500	WATER QUALITY INSPECTIONS	MO	22.000	4.000		
				1600.000	1.000		
					5.000	$1,600.00	$8,000.00
				Category Amount:		$4,142.50	$11,240.00
Category Number:	0001	ROADWAY					
1018	210-0100	GRADING COMPLETE -	LS	1.000	.680		
				545000.000	.050		
					.730	$27,250.00	$397,850.00
		0011414					
1020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	10,058.000	.000		
				24.790	980.620		
					980.620	$24,309.57	$24,309.57

Estimate Summary By Project

Contract ID: B35017-15-T00-0 **Estimate Number:** 0005 **Pay Period:** 05/01/2016 to 05/31/2016

Project Number 0011414

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:		0001 ROADWAY					
1022	318-3000	AGGR SURF CRS	TN	1,000.000	359.560		
				19.540	74.740		
					434.300	$1,460.42	$8,486.22
1042	441-6216	CONC CURB & GUTTER, 8 IN X 24 IN, TP 2	LF	14,120.000	.000		
				17.500	825.000		
					825.000	$14,437.50	$14,437.50
					Category Amount:	$67,457.49	$445,083.29
Category Number:		0008 WALLS					
1048	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	250.000	45.000		
				700.000	104.500		
					149.500	$73,150.00	$104,650.00
					Category Amount:	$73,150.00	$104,650.00
Category Number:		0007 UTILITY - WATER AND SEWER					
1166	670-1120	WATER MAIN, 12 IN	LF	4,698.000	3,121.000		
				60.000	1,042.000		
					4,163.000	$62,520.00	$249,780.00
1174	670-5000	WATER SERVICE LINE -	LF	1,870.000	1,867.000		
				26.330	80.000		
					1,947.000	$2,106.40	$51,264.51
		1.25 IN					
1176	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	37.000	.000		
				188.890	60.000		
					60.000	$11,333.40	$11,333.40
1234	670-1060	WATER MAIN, 6 IN	LF	215.000	12.000		
				36.440	175.000		
					187.000	$6,377.00	$6,814.28
					Category Amount:	$82,336.80	$319,192.19
					Project Total Amount:	$246,923.79	$1,137,121.36