

Rpt-ID: RCPESPRJ

Georgia

Date: 03/28/2017

User: c0002844

Department of Transportation

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Estimate Summary By Project

Contract ID: B35017-15-T00-0

Estimate Number: 0009

Pay Period: 10/01/2016  
to 03/11/2017

Contract Location:

SR 223 (ROBINSON AVE) BEGINNING AT SR 388 AND EXTEN

Time Allowed:

613 Days

Elapsed Calender Days:

410 Days

Percent Time:

66.88

District: 0

Area: 07

Contractor:

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

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

THOMSON

GA 30824

Phone: (706)595-5351

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$4,615,070.11

Original Contract Amount \$4,346,987.65

Funds Available \$3,121,431.71

Percent Complete 32.36%

Counties:

Columbia

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011414	\$4,615,070.10	\$4,346,987.64	\$3,121,431.70	32.36%	\$11,876.97

Chief Engineer

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Contract ID: B35017-15-T00-0

Estimate Number: 0009

Pay Period: 10/01/2016  
to 03/11/2017

Project Number: 0011414 SR 223 (ROBINSON AVE) - PLMX RESURF &amp; WIDEN

Federal State Project Number: 0011414

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,493,638.40	\$1,481,761.43	\$11,876.97
Total Earnings	<b>\$1,493,638.40</b>	<b>\$1,481,761.43</b>	<b>\$11,876.97</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$1,493,638.40</b>	<b>\$1,481,761.43</b>	<b>\$11,876.97</b>
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:	<b>\$1,493,638.40</b>	<b>\$1,481,761.43</b>	

Total Payable: **\$11,876.97**

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Contract ID: B35017-15-T00-0

Estimate Number: 0009

Pay Period: 10/01/2016  
to 03/11/2017

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
<b>Category Number: 0001 ROADWAY</b>							
1001	150-1000	TRAFFIC CONTROL -	LS	1.000	.569		
				239000.000	.002		
					.571	\$478.00	\$136,469.00
		0011414					
<b>Category Amount:</b>						\$478.00	\$136,469.00
<b>Category Number: 0004 TEMPORARY EROSION CONTROL</b>							
1003	163-0232	TEMPORARY GRASSING	AC	1.500	1.005		
				1600.000	1.003		
					2.008	\$1,604.80	\$3,212.80
1008	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,655.000	425.000		
				1.100	250.000		
					675.000	\$275.00	\$742.50
1013	167-1500	WATER QUALITY INSPECTIONS	MO	22.000	9.000		
				1600.000	5.000		
					14.000	\$8,000.00	\$22,400.00
<b>Category Amount:</b>						\$9,879.80	\$26,355.30
<b>Category Number: 0001 ROADWAY</b>							
1028	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN		3,006.000	.000		
		MATL & H LIME		79.330	19.150		
					19.150	\$1,519.17	\$1,519.17
<b>Category Amount:</b>						\$1,519.17	\$1,519.17
<b>Project Total Amount:</b>						\$11,876.97	\$1,493,638.40