

Rpt-ID: RCPESPRJ

Georgia

Date: 08/07/2017

User: c0004453

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B35017-15-T00-0

Estimate Number: 0011

Pay Period: 05/11/2017
to 07/31/2017

Contract Location:

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

Time Allowed: 613 Days

Elapsed Calender Days: 552 Days

Percent Time: 90.05

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 \$3,000,515.10

Percent Complete 34.98%

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	\$3,000,515.09	34.98%	\$49,077.36

Chief Engineer

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Page 2 of 3

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Contract ID: B35017-15-T00-0

Estimate Number: 0011

Pay Period: 05/11/2017
to 07/31/2017

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	\$1,614,555.01	\$1,565,477.65	\$49,077.36
Total Earnings	\$1,614,555.01	\$1,565,477.65	\$49,077.36
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,614,555.01	\$1,565,477.65	\$49,077.36
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:	\$1,614,555.01	\$1,565,477.65	

Total Payable: **\$49,077.36**

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Page 3 of 3

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Contract ID: B35017-15-T00-0

Estimate Number: 0011

Pay Period: 05/11/2017
to 07/31/2017

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
Category Number: 0001 ROADWAY							
1001	150-1000	TRAFFIC CONTROL -	LS	1.000	.574		
				239000.000	.015		
					.589	\$3,585.00	\$140,771.00
		0011414					
Category Amount:						\$3,585.00	\$140,771.00
Category Number: 0004 TEMPORARY EROSION CONTROL							
1013	167-1500	WATER QUALITY INSPECTIONS	MO	22.000	16.000		
				1600.000	2.000		
					18.000	\$3,200.00	\$28,800.00
Category Amount:						\$3,200.00	\$28,800.00
Category Number: 0001 ROADWAY							
1018	210-0100	GRADING COMPLETE -	LS	1.000	.750		
				545000.000	.020		
					.770	\$10,900.00	\$419,650.00
		0011414					
1020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	10,058.000	980.620		
				24.790	1,206.080		
					2,186.700	\$29,898.72	\$54,208.29
1022	318-3000	AGGR SURF CRS	TN	1,000.000	472.360		
				19.540	76.440		
					548.800	\$1,493.64	\$10,723.55
Category Amount:						\$42,292.36	\$484,581.84
Project Total Amount:						\$49,077.36	\$1,614,555.01