

Rpt-ID: RCPESPRJ

Georgia

Date: 04/19/2018

User: c0004453

Department of Transportation

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Estimate Summary By Project

Contract ID: B35017-15-T00-0

Estimate Number: 0017

Pay Period: 03/01/2018
to 03/31/2018

Contract Location:

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

Time Allowed: 978 Days

Elapsed Calender Days: 795 Days

Percent Time: 81.29

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: 09/30/2018

THOMSON GA 30824

Phone: (706)595-5351

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$4,621,670.11

Original Contract Amount \$4,346,987.65

Funds Available \$1,444,875.11

Percent Complete 68.74%

Counties:

Columbia

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011414	\$4,621,670.10	\$4,346,987.64	\$1,444,875.10	68.74%	\$663,872.52

Chief Engineer

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Contract ID: B35017-15-T00-0

Estimate Number: 0017

Pay Period: 03/01/2018
to 03/31/2018

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	\$3,176,795.00	\$2,512,922.48	\$663,872.52
Total Earnings	\$3,176,795.00	\$2,512,922.48	\$663,872.52
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,176,795.00	\$2,512,922.48	\$663,872.52
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:	\$3,176,795.00	\$2,512,922.48	

Total Payable: **\$663,872.52**

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Pay Period: 03/01/2018
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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	.719		
				239000.000	.075		
					.794	\$17,925.00	\$189,766.00
		0011414					
Category Amount:						\$17,925.00	\$189,766.00
Category Number: 0004 TEMPORARY EROSION CONTROL							
1003	163-0232	TEMPORARY GRASSING	AC	1.500	2.370		
				1600.000	1.002		
					3.372	\$1,603.20	\$5,395.20
1004	163-0240	MULCH	TN	90.000	23.945		
				550.000	12.090		
					36.035	\$6,649.50	\$19,819.25
1007	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		90.000	33.000		
				310.000	3.750		
					36.750	\$1,162.50	\$11,392.50
1013	167-1500	WATER QUALITY INSPECTIONS	MO	22.000	25.000		
				1600.000	1.000		
					26.000	\$1,600.00	\$41,600.00
Category Amount:						\$11,015.20	\$78,206.95
Category Number: 0001 ROADWAY							
1018	210-0100	GRADING COMPLETE -	LS	1.000	.880		
				545000.000	.030		
					.910	\$16,350.00	\$495,950.00
		0011414					
1020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	10,058.000	9,245.600		
				24.790	370.640		
					9,616.240	\$9,188.17	\$238,386.59
1026	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN		2,124.000	.000		
		TL & H LIME		73.750	2,842.220		
					2,842.220	\$209,613.73	\$209,613.73

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Category Number: 0001 ROADWAY							
1030	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,055.000 73.750	.000 1,456.190 1,456.190	\$107,394.01	\$107,394.01
1032	413-1000	BITUM TACK COAT	GL	2,764.000 4.000	.000 1,168.000 1,168.000	\$4,672.00	\$4,672.00
1034	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	3,180.000 2.250	.000 6,533.333 6,533.333	\$14,700.00	\$14,700.00
1036	441-0104	CONC SIDEWALK, 4 IN	SY	5,528.000 35.560	1,747.000 1,553.000 3,300.000	\$55,224.68	\$117,348.00
1038	441-4020	CONC VALLEY GUTTER, 6 IN	SY	1,177.000 41.670	399.000 210.000 609.000	\$8,750.70	\$25,377.03
1040	441-4030	CONC VALLEY GUTTER, 8 IN	SY	396.000 54.440	176.000 127.000 303.000	\$6,913.88	\$16,495.32
1042	441-6216	CONC CURB & GUTTER, 8 IN X 24 IN, TP 2	LF	14,120.000 17.500	7,270.000 1,312.000 8,582.000	\$22,960.00	\$150,185.00
Category Amount:						\$455,767.17	\$1,380,121.68
Category Number: 0008 WALLS							
1050	500-3900	CLASS B CONCRETE, INCL REINF STEEL	CY	12.000 1050.000	.000 20.000 20.000	\$21,000.00	\$21,000.00
Category Amount:						\$21,000.00	\$21,000.00

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Category Number: 0002 DRAINAGE							
1054	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	3,637.000 45.440	2,473.000 965.000 3,438.000	\$43,849.60	\$156,222.72
1056	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	3,023.000 58.330	2,877.000 115.000 2,992.000	\$6,707.95	\$174,523.36
1070	611-3000	RECONSTR CATCH BASIN, GROUP 1	EA	2.000 4000.000	1.000 2.000 3.000	\$8,000.00	\$12,000.00
1074	611-8050	ADJUST MANHOLE TO GRADE	EA	2.000 325.000	5.000 10.000 15.000	\$3,250.00	\$4,875.00
Category Amount:						\$61,807.55	\$347,621.08
Category Number: 0007 UTILITY - WATER AND SEWER							
1076	611-8120	ADJUST WATER METER BOX TO GRADE	EA	19.000 325.000	.000 1.000 1.000	\$325.00	\$325.00
Category Amount:						\$325.00	\$325.00
Category Number: 0006 SIGNAL AND RAILROAD							
1100	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 10222.220	.000 .100 .100	\$10,222.22	\$10,222.22
Category Amount:						\$10,222.22	\$10,222.22
Category Number: 0007 UTILITY - WATER AND SEWER							
1150	660-0808	SAN SEWER PIPE, 8 IN, DUCTILE IRON	LF	20.000 85.230	100.000 60.000 160.000	\$5,113.80	\$13,636.80
Category Amount:						\$5,113.80	\$13,636.80

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Category Number: 0002 DRAINAGE							
1152	668-1100	CATCH BASIN, GP 1	EA	62.000 2000.000	41.000 9.000 50.000	\$18,000.00	\$100,000.00
1156	668-2100	DROP INLET, GP 1	EA	12.000 2000.000	3.000 5.000 8.000	\$10,000.00	\$16,000.00
1158	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	1.000 115.000	.000 9.000 9.000	\$1,035.00	\$1,035.00
Category Amount:						\$29,035.00	\$117,035.00
Category Number: 0007 UTILITY - WATER AND SEWER							
1160	668-3300	SAN SEWER MANHOLE, TP 1	EA	1.000 2500.000	.000 1.000 1.000	\$2,500.00	\$2,500.00
Category Amount:						\$2,500.00	\$2,500.00
Category Number: 0002 DRAINAGE							
1162	668-4300	STORM SEWER MANHOLE, TP 1	EA	15.000 2000.000	11.000 6.000 17.000	\$12,000.00	\$34,000.00
Category Amount:						\$12,000.00	\$34,000.00
Category Number: 0007 UTILITY - WATER AND SEWER							
1176	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	37.000 188.890	60.000 4.000 64.000	\$755.56	\$12,088.96
Category Amount:						\$755.56	\$12,088.96

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Category Number: 0003 EROSION CONTROL							
1178	700-6910	PERMANENT GRASSING	AC	3.000 1950.000	.000 2.001 2.001	\$3,901.95	\$3,901.95
1180	700-7000	AGRICULTURAL LIME	TN	5.000 225.000	.000 1.000 1.000	\$225.00	\$225.00
1182	700-8000	FERTILIZER MIXED GRADE	TN	1.000 700.000	.000 1.000 1.000	\$700.00	\$700.00
Category Amount:						\$4,826.95	\$4,826.95
Category Number: 0009 LANDSCAPING							
1186	702-0610	LOROPETALUM CHINENSE -	EA	43.000 65.000	.000 43.000 43.000	\$2,795.00	\$2,795.00
		FRINGE FLOWER, 3 GAL					
1188	702-0855	QUERCUS ALBA -	EA	2.000 1000.000	.000 2.000 2.000	\$2,000.00	\$2,000.00
		WHITE OAK, 3 IN					
Category Amount:						\$4,795.00	\$4,795.00
Category Number: 0001 ROADWAY							
1209	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	1,595.000 41.110	317.000 338.000 655.000	\$13,895.18	\$26,927.05
1279	639-4004	STRAIN POLE, TP IV	EA	1.000 13333.330	.600 .400 1.000	\$5,333.33	\$13,333.33
		(W/40 FT & 55 FT MAST ARMS)					

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to 03/31/2018

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LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2		Unit Price			
	Category Number:	0001 ROADWAY					
1284	639-4004	STRAIN POLE, TP IV	EA	1.000	.600		
				18888.890	.400		
					1.000	\$7,555.56	\$18,888.89
		(W/55 FT & 60 FT MAST ARMS)					
Category Amount:						\$26,784.07	\$59,149.27
Project Total Amount:						\$663,872.52	\$3,176,795.00