

Rpt-ID: RCPESPRJ

Georgia

Date: 07/13/2018

User: c0004453

Department of Transportation

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Estimate Summary By Project

Contract ID: B35017-15-T00-0

Estimate Number: 0020

Pay Period: 06/03/2018
to 06/30/2018

Contract Location:

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

Time Allowed:

978 Days

Elapsed Calender Days:

886 Days

Percent Time:

90.59

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 \$1,039,814.90

Percent Complete 77.50%

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	\$1,039,814.89	77.50%	\$62,088.12

Chief Engineer

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Estimate Number: 0020

Pay Period: 06/03/2018
to 06/30/2018

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	\$3,581,855.21	\$3,519,767.09	\$62,088.12
Total Earnings	\$3,581,855.21	\$3,519,767.09	\$62,088.12
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,581,855.21	\$3,519,767.09	\$62,088.12
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:	\$3,581,855.21	\$3,519,767.09	

Total Payable: **\$62,088.12**

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Estimate Number: 0020

Pay Period: 06/03/2018
to 06/30/2018

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	.986		
				239000.000	.014		
					1.000	\$3,346.00	\$239,000.00
		0011414					
Category Amount:						\$3,346.00	\$239,000.00
Category Number: 0004 TEMPORARY EROSION CONTROL							
1013	167-1500	WATER QUALITY INSPECTIONS	MO	22.000	28.000		
				1600.000	1.000		
					29.000	\$1,600.00	\$46,400.00
Category Amount:						\$1,600.00	\$46,400.00
Category Number: 0001 ROADWAY							
1024	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,448.000	406.310		
				82.250	321.890		
					728.200	\$26,475.45	\$59,894.45
Category Amount:						\$26,475.45	\$59,894.45
Category Number: 0006 SIGNAL AND RAILROAD							
1100	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.100		
				102222.220	.300		
					.400	\$30,666.67	\$40,888.89
		1					
Category Amount:						\$30,666.67	\$40,888.89
Project Total Amount:						\$62,088.12	\$3,581,855.21