

Rpt-ID: RCPESPRJ

Georgia

Date: 11/07/2018

User: c0004453

Department of Transportation

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Estimate Summary By Project

Contract ID: B35017-15-T00-0

Estimate Number: 0023

Pay Period: 09/01/2018
to 09/30/2018

Contract Location:

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

Time Allowed:

978 Days

Elapsed Calender Days:

977 Days

Percent Time:

99.90

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:

09/29/2018

Date Accepted:

00/00/0000

Adjusted Completion Date:

09/30/2018

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 \$245,542.16

Percent Complete 94.69%

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	\$245,542.15	94.69%	\$709,200.37

Chief Engineer

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Contract ID: B35017-15-T00-0

Estimate Number: 0023

Pay Period: 09/01/2018
to 09/30/2018

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	\$4,376,127.95	\$3,666,927.58	\$709,200.37
Total Earnings	\$4,376,127.95	\$3,666,927.58	\$709,200.37
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,376,127.95	\$3,666,927.58	\$709,200.37
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:	\$4,376,127.95	\$3,666,927.58	

Total Payable: **\$709,200.37**

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Project Number 0011414

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Category Number: 0004 TEMPORARY EROSION CONTROL							
1004	163-0240	MULCH	TN	90.000 550.000	43.823 4.400 48.223	\$2,420.00	\$26,522.65
1005	163-0300	CONSTRUCTION EXIT	EA	8.000 1400.000	1.500 .500 2.000	\$700.00	\$2,800.00
1007	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		90.000 310.000	36.750 12.250 49.000	\$3,797.50	\$15,190.00
1013	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 1600.000	31.000 1.000 32.000	\$1,600.00	\$51,200.00
1014	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	9,310.000 4.000	5,460.000 1,820.000 7,280.000	\$7,280.00	\$29,120.00
Category Amount:						\$15,797.50	\$124,832.65
Category Number: 0001 ROADWAY							
1018	210-0100	GRADING COMPLETE -	LS	1.000 545000.000	.950 .050 1.000	\$27,250.00	\$545,000.00
0011414							
1024	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,448.000 82.250	728.200 458.880 1,187.080	\$37,742.88	\$97,637.33
1026	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		2,124.000 73.750	3,181.790 79.820 3,261.610	\$5,886.73	\$240,543.74

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Category Number: 0001 ROADWAY							
1028	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		3,006.000 79.330	19.150 3,385.940 3,405.090	\$268,606.62	\$270,125.79
1030	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,055.000 73.750	1,708.150 42.710 1,750.860	\$3,149.86	\$129,125.93
1032	413-1000	BITUM TACK COAT	GL	2,764.000 4.000	1,168.000 3,279.000 4,447.000	\$13,116.00	\$17,788.00
1036	441-0104	CONC SIDEWALK, 4 IN	SY	5,528.000 35.560	4,987.000 1,116.511 6,103.511	\$39,703.13	\$217,040.85
1038	441-4020	CONC VALLEY GUTTER, 6 IN	SY	1,177.000 41.670	780.000 248.779 1,028.779	\$10,366.62	\$42,869.22
1040	441-4030	CONC VALLEY GUTTER, 8 IN	SY	396.000 54.440	404.000 96.839 500.839	\$5,271.92	\$27,265.68
1042	441-6216	CONC CURB & GUTTER, 8 IN X 24 IN, TP 2	LF	14,120.000 17.500	12,372.000 1,267.000 13,639.000	\$22,172.50	\$238,682.50
1044	441-6718	CONC CURB & GUTTER, 6 IN X 24 IN, TP 7	LF	3,503.000 13.500	.000 3,473.600 3,473.600	\$46,893.60	\$46,893.60

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Category Number: 0001 ROADWAY							
1052	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	350.000 300.000	.000 132.413 132.413	\$39,723.90	\$39,723.90
Category Amount:						\$519,883.76	\$1,912,696.54
Category Number: 0002 DRAINAGE							
1074	611-8050	ADJUST MANHOLE TO GRADE	EA	2.000 325.000	15.000 6.000 21.000	\$1,950.00	\$6,825.00
Category Amount:						\$1,950.00	\$6,825.00
Category Number: 0007 UTILITY - WATER AND SEWER							
1078	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	11.000 325.000	1.000 7.000 8.000	\$2,275.00	\$2,600.00
Category Amount:						\$2,275.00	\$2,600.00
Category Number: 0001 ROADWAY							
1080	634-1200	RIGHT OF WAY MARKERS	EA	142.000 120.000	.000 142.000 142.000	\$17,040.00	\$17,040.00
Category Amount:						\$17,040.00	\$17,040.00
Category Number: 0005 TRAFFIC SIGNS AND MARKINGS							
1082	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		251.700 15.610	.000 251.700 251.700	\$3,929.04	\$3,929.04
1084	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		173.800 22.170	.000 173.800 173.800	\$3,853.15	\$3,853.15

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Category Number: 0005 TRAFFIC SIGNS AND MARKINGS							
1086	636-2070	GALV STEEL POSTS, TP 7	LF	837.500 10.560	.000 837.500 837.500	\$8,844.00	\$8,844.00
1088	636-2080	GALV STEEL POSTS, TP 8	LF	152.000 14.390	.000 152.000 152.000	\$2,187.28	\$2,187.28
Category Amount:						\$18,813.47	\$18,813.47
Category Number: 0006 SIGNAL AND RAILROAD							
1100	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 102222.220	.700 .300 1.000	\$30,666.67	\$102,222.22
Category Amount:						\$30,666.67	\$102,222.22
Category Number: 0005 TRAFFIC SIGNS AND MARKINGS							
1108	652-0094	PAVEMENT MARKING, SYMBOL, TP 4	EA	26.000 38.890	.000 21.000 21.000	\$816.69	\$816.69
1110	652-0110	PAVEMENT MARKING, ARROW, TP 1	EA	45.000 33.330	.000 15.000 15.000	\$499.95	\$499.95
1112	652-5301	SOLID TRAF STRIPE, 6 IN, WHITE	LF	8,450.000 0.200	.000 8,192.000 8,192.000	\$1,638.40	\$1,638.40
1120	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR	EA	2.000 444.440	.000 2.000 2.000	\$888.88	\$888.88
1124	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	65.000 77.780	.000 65.000 65.000	\$5,055.70	\$5,055.70

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Category Number: 0005 TRAFFIC SIGNS AND MARKINGS							
1126	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP 1 EA		3.000 111.110	.000 3.000 3.000	\$333.33	\$333.33
1128	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		3.000 111.110	.000 3.000 3.000	\$333.33	\$333.33
1130	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LF		2,450.000 0.440	.000 1,667.000 1,667.000	\$733.48	\$733.48
1132	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF		16,050.000 0.440	.000 13,980.000 13,980.000	\$6,151.20	\$6,151.20
1134	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		425.000 6.670	.000 327.000 327.000	\$2,181.09	\$2,181.09
1136	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH LF		4,000.000 2.220	.000 6,579.000 6,579.000	\$14,605.38	\$14,605.38
1138	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		590.000 0.330	.000 137.000 137.000	\$45.21	\$45.21
1140	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLF		5,600.000 0.330	.000 5,624.000 5,624.000	\$1,855.92	\$1,855.92
1142	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE SY		55.000 3.330	.000 82.170 82.170	\$273.63	\$273.63

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Category Number: 0005 TRAFFIC SIGNS AND MARKINGS							
1144	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	413.000 3.330	.000 267.890 267.890	\$892.07	\$892.07
1146	654-1001	RAISED PVMT MARKERS TP 1	EA	180.000 5.560	.000 249.000 249.000	\$1,384.44	\$1,384.44
1148	654-1003	RAISED PVMT MARKERS TP 3	EA	60.000 5.560	.000 37.000 37.000	\$205.72	\$205.72
Category Amount:						\$37,894.42	\$37,894.42
Category Number: 0002 DRAINAGE							
1152	668-1100	CATCH BASIN, GP 1	EA	62.000 2000.000	52.500 5.500 58.000	\$11,000.00	\$116,000.00
Category Amount:						\$11,000.00	\$116,000.00
Category Number: 0003 EROSION CONTROL							
1178	700-6910	PERMANENT GRASSING	AC	3.000 1950.000	3.019 2.090 5.109	\$4,075.50	\$9,962.55
1180	700-7000	AGRICULTURAL LIME	TN	5.000 225.000	1.000 2.000 3.000	\$450.00	\$675.00
1182	700-8000	FERTILIZER MIXED GRADE	TN	1.000 700.000	2.000 1.200 3.200	\$840.00	\$2,240.00

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Category Number: 0003 EROSION CONTROL							
1194	716-2000	EROSION CONTROL MATS, SLOPES	SY	1,690.000 3.890	190.000 168.889 358.889	\$656.98	\$1,396.08
Category Amount:						\$6,022.48	\$14,273.63
Category Number: 0001 ROADWAY							
1204	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	145.000 12.220	.000 298.200 298.200	\$3,644.00	\$3,644.00
1209	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	1,595.000 41.110	1,307.000 -43.524 1,263.476	\$-1,789.27	\$51,941.50
1214	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	641.000 55.280	582.000 335.520 917.520	\$18,547.55	\$50,720.51
Category Amount:						\$20,402.28	\$106,306.01
Category Number: 0009 LANDSCAPING							
1244	700-9300	SOD	SY	1,500.000 7.000	.000 1,541.171 1,541.171	\$10,788.20	\$10,788.20
Category Amount:						\$10,788.20	\$10,788.20
Category Number: 0001 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	.000 16,666.590 16,666.590	\$16,666.59	\$16,666.59
(IN# 1)							
Category Amount:						\$16,666.59	\$16,666.59
Project Total Amount:						\$709,200.37	\$4,376,127.95