

Estimate Summary By Project

Contract ID: B1CBA1701559-0

Estimate Number: 0003

Pay Period: 01/01/2018

to 01/31/2018

Contract Location:

SR 47 @ THE LINCOLN COUNTY LINE AND EXTENDING S (

Time Allowed: 310 Days
Elapsed Calender Days: 160 Days
Percent Time: 51.61

District: 2

Area: 04

Contractor:

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

Date Let: 07/21/2017
Date Awarded: 07/21/2017
Date Contract Executed: 08/24/2017
Date Notice to Proceed: 08/25/2017
Date Work Began: 11/13/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2018

THOMSON GA 30824
Phone: (706)595-5351

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$2,273,800.63
Original Contract Amount \$2,273,923.13
Funds Available \$169,156.86
Percent Complete 92.56%

Counties:

Columbia

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004979	\$2,273,800.63	\$2,273,923.13	\$169,156.86	92.56%	\$209,956.24

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701559-0

Estimate Number: 0003

Pay Period: 01/01/2018

to 01/31/2018

Project Number: M004979 SR 47 - MILL, PLMX RESF, SS SURF TRT PAV & SH

Federal State Project Number: M004979

	Total to Date	Prev to Date	This Estimate
Participating	\$1,683,715.06	\$1,515,750.05	\$167,965.01
Non-Participating	\$420,928.71	\$378,937.48	\$41,991.23
Total Earnings	\$2,104,643.77	\$1,894,687.53	\$209,956.24
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,104,643.77	\$1,894,687.53	\$209,956.24
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:	\$2,104,643.77	\$1,894,687.53	

Total Payable: \$209,956.24

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Project Number M004979

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: 0010 ROADWAY							
0015	210-0200	GRADING PER MILE	LM	10.800 6221.740	5.891 8.250 14.141	\$51,329.36	\$87,981.63
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		500.000 50.000	286.233 243.217 529.450	\$12,160.85	\$26,472.50
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN L BITUM MATL & H LIME		14,262.000 60.000	13,215.250 82.810 13,298.060	\$4,968.60	\$797,883.60
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	12,448.000 14.870	23,299.138 1,100.000 24,399.138	\$16,357.00	\$362,815.18
0055	429-1000	RUMBLE STRIPS	EA	6.000 528.260	.000 3.000 3.000	\$1,584.78	\$1,584.78
0095	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		4.000 100.000	.000 15.000 15.000	\$1,500.00	\$1,500.00
0100	653-0296	THERMOPLASTIC PVMT MARKING, WORD, TP 1: EA		1.000 250.000	.000 1.000 1.000	\$250.00	\$250.00
0105	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		200.000 8.000	.000 324.950 324.950	\$2,599.60	\$2,599.60
0110	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		22.500 2000.000	.000 20.436 20.436	\$40,872.00	\$40,872.00

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Category Number: 0010 ROADWAY							
0115	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		18.000 2000.000	.000 15.030 15.030	\$30,060.00	\$30,060.00
0120	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		.500 1100.000	.000 .107 .107	\$117.70	\$117.70
0125	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		4.500 1100.000	.000 3.783 3.783	\$4,161.30	\$4,161.30
0130	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	2,376.000 3.000	.000 1,475.043 1,475.043	\$4,425.13	\$4,425.13
0135	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	809.000 3.000	.000 765.807 765.807	\$2,297.42	\$2,297.42
0140	654-1001	RAISED PVMT MARKERS TP 1	EA	1,199.000 3.500	.000 2,261.000 2,261.000	\$7,913.50	\$7,913.50
0145	654-1002	RAISED PVMT MARKERS TP 2	EA	267.000 3.500	.000 1,983.000 1,983.000	\$6,940.50	\$6,940.50
0146	654-1003	RAISED PVMT MARKERS TP 3	EA	.000 3.500	.000 71.000 71.000	\$248.50	\$248.50
0150	654-1010	Item Added by SA RAISED PVMT MARKERS TP 10	EA	126.000 35.000	.000 201.000 201.000	\$7,035.00	\$7,035.00

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Category Number: 0010 ROADWAY							
0155	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		976.000 7.500	.000 1,046.000 1,046.000	\$7,845.00	\$7,845.00
0160	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LFOW), TP PB		976.000 7.500	.000 972.000 972.000	\$7,290.00	\$7,290.00
Category Amount:						\$209,956.24	\$1,400,293.34
Project Total Amount:						\$209,956.24	\$2,104,643.77