

Estimate Summary By Project

Contract ID: B1CBA1900858-0

Estimate Number: 0002

Pay Period: 07/01/2019

to 07/31/2019

Contract Location:

SR 104 BEG S OF WILLIAMS FEW PKWY EXT SR 47/SR 150

Time Allowed: 295 Days  
Elapsed Calender Days: 83 Days  
Percent Time: 28.14

District: 2

Area: 04

Contractor:

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

Date Let: 03/22/2019  
Date Awarded: 03/22/2019  
Date Contract Executed: 05/08/2019  
Date Notice to Proceed: 05/10/2019  
Date Work Began: 06/27/2019  
Date Time Stopped: 00/00/0000  
Date Accepted: 00/00/0000  
Adjusted Completion Date: 02/28/2020

THOMSON GA 30824

Phone: (706)595-5351

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$1,603,759.44  
Original Contract Amount \$1,603,759.44  
Funds Available \$1,103,825.03  
Percent Complete 31.17%

Counties:

Columbia

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005754	\$1,603,759.44	\$1,603,759.44	\$1,103,825.03	31.17%	\$384,783.53

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1900858-0

Estimate Number: 0002

Pay Period: 07/01/2019

to 07/31/2019

Project Number: M005754 SR 104 - MILLING, PLMX RESF, SS SURF TRT PAV

Federal State Project Number: M005754

	Total to Date	Prev to Date	This Estimate
Participating	\$399,947.53	\$92,120.71	\$307,826.82
Non-Participating	\$99,986.88	\$23,030.17	\$76,956.71
<b>Total Earnings</b>	<b>\$499,934.41</b>	<b>\$115,150.88</b>	<b>\$384,783.53</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$499,934.41</b>	<b>\$115,150.88</b>	<b>\$384,783.53</b>
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
<b>Total:</b>	<b>\$499,934.41</b>	<b>\$115,150.88</b>	

<b>Total Payable:</b>	<b>\$384,783.53</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1900858-0

Estimate Number: 0002

Pay Period: 07/01/2019

to 07/31/2019

Project Number M005754

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 212000.000	.250 .072 .322	\$15,264.00	\$68,264.00
		M005754					
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		4,832.000 65.110	.000 4,486.780 4,486.780	\$292,134.25	\$292,134.25
0045	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ON SY		138,079.000 0.720	.000 107,479.555 107,479.555	\$77,385.28	\$77,385.28
<b>Category Amount:</b>						\$384,783.53	\$437,783.53
<b>Project Total Amount:</b>						\$384,783.53	\$499,934.41