

Estimate Summary By Project

Contract ID: B1CBA1900858-0

Estimate Number: 0003

Pay Period: 08/01/2019

to 08/15/2019

Contract Location:

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

Time Allowed: 295 Days  
Elapsed Calender Days: 98 Days  
Percent Time: 33.22

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 \$413,995.04  
Percent Complete 74.19%

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	\$413,995.04	74.19%	\$689,829.99

Chief Engineer

## Estimate Summary By Project

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Pay Period: 08/01/2019

to 08/15/2019

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	\$951,811.53	\$399,947.53	\$551,864.00
Non-Participating	\$237,952.87	\$99,986.88	\$137,965.99
<b>Total Earnings</b>	<b>\$1,189,764.40</b>	<b>\$499,934.41</b>	<b>\$689,829.99</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,189,764.40</b>	<b>\$499,934.41</b>	<b>\$689,829.99</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>\$1,189,764.40</b>	<b>\$499,934.41</b>	

<b>Total Payable:</b>	<b>\$689,829.99</b>
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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	.322 .240 .562	\$50,880.00	\$119,144.00
		M005754					
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		77.000 106.000	.000 13.000 13.000	\$1,378.00	\$1,378.00
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		10,712.000 66.070	.000 8,707.520 8,707.520	\$575,305.85	\$575,305.85
0040	413-0750	TACK COAT	GL	5,524.000 2.590	189.000 6,918.000 7,107.000	\$17,917.62	\$18,407.13
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	7,698.000 4.240	.000 10,459.557 10,459.557	\$44,348.52	\$44,348.52
<b>Category Amount:</b>						\$689,829.99	\$758,583.50
<b>Project Total Amount:</b>						\$689,829.99	\$1,189,764.40