

Estimate Summary By Project

Contract ID: B1CBA1900858-0

Estimate Number: 0004

Pay Period: 08/16/2019

to 08/31/2019

Contract Location:

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

Time Allowed: 295 Days
Elapsed Calender Days: 114 Days
Percent Time: 38.64

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 \$291,019.36
Percent Complete 81.85%

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	\$291,019.36	81.85%	\$122,975.68

Chief Engineer

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to 08/31/2019

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	\$1,050,192.07	\$951,811.53	\$98,380.54
Non-Participating	\$262,548.01	\$237,952.87	\$24,595.14
Total Earnings	\$1,312,740.08	\$1,189,764.40	\$122,975.68
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,312,740.08	\$1,189,764.40	\$122,975.68
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:	\$1,312,740.08	\$1,189,764.40	

Total Payable:	\$122,975.68
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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 212000.000	.562 .430 .992	\$91,160.00	\$210,304.00
		M005754					
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		77.000 106.000	13.000 24.000 37.000	\$2,544.00	\$3,922.00
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		10,712.000 66.070	8,707.520 369.610 9,077.130	\$24,420.13	\$599,725.98
0040	413-0750	TACK COAT	GL	5,524.000 2.590	7,107.000 45.000 7,152.000	\$116.55	\$18,523.68
0170	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE EA		4.000 947.000	.000 5.000 5.000	\$4,735.00	\$4,735.00
Category Amount:						\$122,975.68	\$837,210.66
Project Total Amount:						\$122,975.68	\$1,312,740.08