

Estimate Summary By Project

Contract ID: B1CBA1900858-0

Estimate Number: 0005

Pay Period: 09/01/2019

to 09/30/2019

Contract Location:

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

Time Allowed: 295 **Days**
Elapsed Calender Days: 144 **Days**
Percent Time: 48.81

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 \$210,074.81

Percent Complete 86.90%

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	\$210,074.81	86.90%	\$80,944.55

Chief Engineer

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Pay Period: 09/01/2019

to 09/30/2019

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	\$1,114,947.71	\$1,050,192.07	\$64,755.64
Non-Participating	\$278,736.92	\$262,548.01	\$16,188.91
Total Earnings	\$1,393,684.63	\$1,312,740.08	\$80,944.55
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,393,684.63	\$1,312,740.08	\$80,944.55
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:	\$1,393,684.63	\$1,312,740.08	

Total Payable:	\$80,944.55
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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	.992 .008 1.000	\$1,696.00	\$212,000.00
		M005754					
0015	210-0200	GRADING PER MILE	LM	5.800 7420.000	.000 5.687 5.687	\$42,197.54	\$42,197.54
0085	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		13.600 2146.520	.000 10.284 10.284	\$22,074.81	\$22,074.81
0095	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		8.700 528.910	.000 3.433 3.433	\$1,815.75	\$1,815.75
0135	700-6910	PERMANENT GRASSING	AC	5.700 400.000	.000 5.555 5.555	\$2,222.00	\$2,222.00
0145	700-8000	FERTILIZER MIXED GRADE	TN	3.500 600.000	.000 1.200 1.200	\$720.00	\$720.00
0160	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	27,363.000 0.380	.000 26,890.666 26,890.666	\$10,218.45	\$10,218.45
Category Amount:						\$80,944.55	\$291,248.55
Project Total Amount:						\$80,944.55	\$1,393,684.63