

Estimate Summary By Project

Contract ID: B1CBA1900858-0

Estimate Number: 0006

Pay Period: 10/01/2019

to 10/31/2019

Contract Location:

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

Time Allowed: 295 **Days**
Elapsed Calender Days: 175 **Days**
Percent Time: 59.32

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 \$190,293.83

Percent Complete 88.13%

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	\$190,293.83	88.13%	\$19,780.98

Chief Engineer

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to 10/31/2019

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	\$1,130,772.50	\$1,114,947.71	\$15,824.79
Non-Participating	\$282,693.11	\$278,736.92	\$3,956.19
Total Earnings	\$1,413,465.61	\$1,393,684.63	\$19,780.98
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,413,465.61	\$1,393,684.63	\$19,780.98
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:	\$1,413,465.61	\$1,393,684.63	

Total Payable:	\$19,780.98
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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							
0070	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		437.000 6.500	.000 277.000 277.000	\$1,800.50	\$1,800.50
0080	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		13.600 1414.530	.000 12.100 12.100	\$17,115.81	\$17,115.81
0090	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		1.800 536.730	.000 1.611 1.611	\$864.67	\$864.67
Category Amount:						\$19,780.98	\$19,780.98
Project Total Amount:						\$19,780.98	\$1,413,465.61