

Estimate Summary By Project

Contract ID: B1CBA1900858-0

Estimate Number: 0009

Pay Period: 01/01/2020

to 01/31/2020

Contract Location:

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

Time Allowed: 295 Days  
Elapsed Calender Days: 267 Days  
Percent Time: 90.51

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 \$158,076.50

Percent Complete 90.14%

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	\$158,076.50	90.14%	\$8,047.41

Chief Engineer

## Estimate Summary By Project

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Pay Period: 01/01/2020

to 01/31/2020

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

Federal State Project Number: M005754

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,156,546.36	\$1,150,108.44	\$6,437.92
Non-Participating	\$289,136.58	\$287,527.09	\$1,609.49
<b>Total Earnings</b>	<b>\$1,445,682.94</b>	<b>\$1,437,635.53</b>	<b>\$8,047.41</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,445,682.94</b>	<b>\$1,437,635.53</b>	<b>\$8,047.41</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>\$1,445,682.94</b>	<b>\$1,437,635.53</b>	

<b>Total Payable:</b>	<b>\$8,047.41</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 02/04/2020

User: 01085544

Department of Transportation

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Pay Period: 01/01/2020

to 01/31/2020

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:</b> 0010 ROADWAY							
0100	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	663.000 3.500	307.542 316.765 624.307	\$1,108.68	\$2,185.07
0105	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	987.000 3.500	.000 1,982.494 1,982.494	\$6,938.73	\$6,938.73
<b>Category Amount:</b>						\$8,047.41	\$9,123.80
<b>Project Total Amount:</b>						\$8,047.41	\$1,445,682.94