

Estimate Summary By Project

Contract ID: B1CBA1900858-0

Estimate Number: 0010

Pay Period: 02/01/2020

to 03/31/2020

Contract Location:

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

Time Allowed: 295 **Days**
Elapsed Calender Days: 327 **Days**
Percent Time: 110.85

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 \$163,610.50
Percent Complete 90.29%

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	\$163,610.50	89.80%	\$-5,534.00

Chief Engineer

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to 03/31/2020

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	\$1,158,442.36	\$1,156,546.36	\$1,896.00
Non-Participating	\$289,610.58	\$289,136.58	\$474.00
Total Earnings	\$1,448,052.94	\$1,445,682.94	\$2,370.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,448,052.94	\$1,445,682.94	\$2,370.00
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	(\$7,904.00)	\$0.00	(\$7,904.00)
Total:	\$1,440,148.94	\$1,445,682.94	

Total Payable:	(\$5,534.00)
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Rpt-ID: RCPEsprj

Georgia

Date: 04/02/2020

User: 01085544

Department of Transportation

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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							
0145	700-8000	FERTILIZER MIXED GRADE	TN	3.500 600.000	1.200 1.650 2.850	\$990.00	\$1,710.00
0150	700-8100	FERTILIZER NITROGEN CONTENT	LB	283.000 5.000	.000 276.000 276.000	\$1,380.00	\$1,380.00
Category Amount:						\$2,370.00	\$3,090.00
Project Total Amount:						\$2,370.00	\$1,448,052.94