

Estimate Summary By Project

Contract ID: B1CBA2001612-0

Estimate Number: 0001

Pay Period: 07/06/2020

to 11/30/2020

Contract Location:

SR 150 BEGINNING SOUTH OF STERLING WELLS RD (CR 14)  
WEST OF SR 47. (E)

Time Allowed: 299 Days  
Elapsed Calender Days: 148 Days  
Percent Time: 49.50

District: 2

Area: 04

Contractor:

C AND H PAVING, INC.  
P.O. BOX 1809

Date Let: 05/22/2020  
Date Awarded: 05/22/2020  
Date Contract Executed: 07/01/2020  
Date Notice to Proceed: 07/06/2020  
Date Work Began: 11/17/2020  
Date Time Stopped: 00/00/0000  
Date Accepted: 00/00/0000  
Adjusted Completion Date: 04/30/2021

THOMSON GA 30824

Phone: (706)595-5351

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$2,371,542.79  
Original Contract Amount \$2,371,542.79  
Funds Available \$2,303,211.36  
Percent Complete 2.88%

Counties:

Columbia McDuffie

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005256	\$2,371,542.79	\$2,371,542.79	\$2,303,211.36	2.88%	\$68,331.43

Chief Engineer

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to 11/30/2020

Project Number: M005256 SR 150 - MILLING, PLMX RSRF, SHLDR REHAB

Federal State Project Number: M005256

	Total to Date	Prev to Date	This Estimate
Participating	\$54,665.14	\$0.00	\$54,665.14
Non-Participating	\$13,666.29	\$0.00	\$13,666.29
<b>Total Earnings</b>	<b>\$68,331.43</b>	<b>\$0.00</b>	<b>\$68,331.43</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$68,331.43</b>	<b>\$0.00</b>	<b>\$68,331.43</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>\$68,331.43</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$68,331.43</b>
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Project Number M005256

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> 0030 ROADWAY							
0025	150-1000	TRAFFIC CONTROL -	LS	1.000 139602.500	.000 .250 .250	\$34,900.63	\$34,900.63
		M005256					
0045	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		500.000 60.000	.000 557.180 557.180	\$33,430.80	\$33,430.80
<b>Category Amount:</b>						\$68,331.43	\$68,331.43
<b>Project Total Amount:</b>						\$68,331.43	\$68,331.43