

Estimate Summary By Project

Contract ID: B1CBA2001612-0

Estimate Number: 0002

Pay Period: 12/01/2020

to 03/15/2021

Contract Location:

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

Time Allowed: 299 **Days**
Elapsed Calender Days: 253 **Days**
Percent Time: 84.62

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 \$1,207,490.93
Percent Complete 49.08%

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	\$1,207,490.93	49.08%	\$1,095,720.43

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001612-0

Estimate Number: 0002

Pay Period: 12/01/2020

to 03/15/2021

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

Federal State Project Number: M005256

	Total to Date	Prev to Date	This Estimate
Participating	\$931,241.49	\$54,665.14	\$876,576.35
Non-Participating	\$232,810.37	\$13,666.29	\$219,144.08
Total Earnings	\$1,164,051.86	\$68,331.43	\$1,095,720.43
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,164,051.86	\$68,331.43	\$1,095,720.43
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:	\$1,164,051.86	\$68,331.43	

Total Payable:	\$1,095,720.43
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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
Category Number: 0010 ALT 1 - RECYCLED ASPH CONC LEVELING							
0005	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		9,551.000 67.910	.000 7,808.300 7,808.300	\$530,261.65	\$530,261.65
0010	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ON SY		224,741.000 0.830	.000 192,332.000 192,332.000	\$159,635.56	\$159,635.56
Category Amount:						\$689,897.21	\$689,897.21
Category Number: 0030 ROADWAY							
0025	150-1000	TRAFFIC CONTROL - M005256	LS	1.000 139602.500	.250 .029 .279	\$4,048.47	\$38,949.10
0045	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		500.000 60.000	557.180 .000 557.180	\$0.00	\$33,430.80
0050	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		16,849.000 63.760	.000 6,141.580 6,141.580	\$391,587.14	\$391,587.14
0055	413-0750	TACK COAT	GL	15,732.000 2.000	.000 4,757.000 4,757.000	\$9,514.00	\$9,514.00
0060	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	3,250.000 1.000	.000 673.611 673.611	\$673.61	\$673.61
Category Amount:						\$405,823.22	\$474,154.65
Project Total Amount:						\$1,095,720.43	\$1,164,051.86