

Estimate Summary By Project

Contract ID: B1CBA2001612-0

Estimate Number: 0005

Pay Period: 05/01/2021

to 07/08/2021

Contract Location:

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

Time Allowed: 299 Days
Elapsed Calender Days: 299 Days
Percent Time: 100.00

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: 04/30/2021
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 \$221,604.55

Percent Complete 90.66%

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	\$221,604.55	90.66%	\$8,667.12

Chief Engineer

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Contract ID: B1CBA2001612-0

Estimate Number: 0005

Pay Period: 05/01/2021

to 07/08/2021

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

Federal State Project Number: M005256

	Total to Date	Prev to Date	This Estimate
Participating	\$1,719,950.59	\$1,713,016.89	\$6,933.70
Non-Participating	\$429,987.65	\$428,254.23	\$1,733.42
Total Earnings	\$2,149,938.24	\$2,141,271.12	\$8,667.12
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,149,938.24	\$2,141,271.12	\$8,667.12
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:	\$2,149,938.24	\$2,141,271.12	

Total Payable:	\$8,667.12
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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	7,808.300 .000 7,808.300	\$0.00	\$530,261.65
Category Amount:						\$0.00	\$530,261.65
Category Number: 0030 ROADWAY							
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, T\ TN L BITUM MATL & H LIME		16,849.000 63.760	12,649.480 .000 12,649.480	\$0.00	\$806,530.84
0051	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\ TN L BITUM MATL & H LIME Asphalt 80% Pay Factor		.000 51.008	4,146.310 .000 4,146.310	\$0.00	\$211,494.98
0125	700-8000	FERTILIZER MIXED GRADE	TN	8.300 700.000	2.772 5.250 8.022	\$3,675.00	\$5,615.40
0130	700-8100	FERTILIZER NITROGEN CONTENT	LB	693.000 3.000	.000 1,664.040 1,664.040	\$4,992.12	\$4,992.12
Category Amount:						\$8,667.12	\$1,062,064.14
Project Total Amount:						\$8,667.12	\$2,149,938.24