

Estimate Summary By Project

Contract ID: B1CBA2001612-0

Estimate Number: 0007

Pay Period: 07/16/2021

to 08/12/2021

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 \$210,433.35
Percent Complete 91.13%

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	\$210,433.35	91.13%	\$6,792.50

Chief Engineer

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

Federal State Project Number: M005256

	Total to Date	Prev to Date	This Estimate
Participating	\$1,728,887.55	\$1,723,453.55	\$5,434.00
Non-Participating	\$432,221.89	\$430,863.39	\$1,358.50
Total Earnings	\$2,161,109.44	\$2,154,316.94	\$6,792.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,161,109.44	\$2,154,316.94	\$6,792.50
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:	\$2,161,109.44	\$2,154,316.94	

Total Payable:	\$6,792.50
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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
0065	456-2022	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM		14.300 475.000	14.300 14.300 28.600	\$6,792.50	\$13,585.00
Category Amount:						\$6,792.50	\$1,065,041.62
Project Total Amount:						\$6,792.50	\$2,161,109.44