

Estimate Summary By Project

Contract ID: B35017-15-T00-0

Estimate Number: 0001

Pay Period: 01/27/2016

to 01/31/2016

Contract Location: SR 223 (ROBINSON AVE) BEGINNING AT SR 388 AND EXTEN
Time Allowed: 613 Days
Elapsed Calender Days: 5 Days
Percent Time: .82

District: 0 **Area:** 07

Contractor: C AND H PAVING, INC.
P.O. BOX 1809
THOMSON GA 30824
Phone: (706)595-5351

Date Let: 09/18/2015
Date Awarded: 12/17/2015
Date Contract Executed: 01/25/2016
Date Notice to Proceed: 01/27/2016
Date Work Began: 01/28/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/30/2017

Escrow Agent:
Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$4,439,714.11 **Counties:**
Original Contract Amount \$4,346,987.65 Columbia
Funds Available \$4,235,914.11
Percent Complete 4.59%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011414	\$4,439,714.10	\$4,346,987.64	\$4,235,914.10	4.59%	\$203,800.00

Chief Engineer

Estimate Summary By Project

Contract ID: B35017-15-T00-0

Estimate Number: 0001

Pay Period: 01/27/2016

to 01/31/2016

Project Number: 0011414 SR 223 (ROBINSON AVE) - PLMX RESURF & WIDEI

Federal State Project Number: 0011414

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$203,800.00	\$0.00	\$203,800.00
Total Earnings	\$203,800.00	\$0.00	\$203,800.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$203,800.00	\$0.00	\$203,800.00
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	\$0.00	\$0.00	\$0.00
Total:	\$203,800.00	\$0.00	

Total Payable:	\$203,800.00
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Project Number 0011414

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: 0001 ROADWAY							
1001	150-1000	TRAFFIC CONTROL -	LS	1.000 239000.000	.000 .250 .250	\$59,750.00	\$59,750.00
		0011414					
Category Amount:						\$59,750.00	\$59,750.00
Category Number: 0004 TEMPORARY EROSION CONTROL							
1013	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 1600.000	.000 1.000 1.000	\$1,600.00	\$1,600.00
Category Amount:						\$1,600.00	\$1,600.00
Category Number: 0001 ROADWAY							
1018	210-0100	GRADING COMPLETE -	LS	1.000 545000.000	.000 .250 .250	\$136,250.00	\$136,250.00
		0011414					
1098	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	150.000 8.000	.000 775.000 775.000	\$6,200.00	\$6,200.00
Category Amount:						\$142,450.00	\$142,450.00
Project Total Amount:						\$203,800.00	\$203,800.00