Georgia
Department of Transportation
Estimate Summary By Project

Date: **04/12/2016**

Contract ID: B35017-15-T00-0 **Estimate Number:** 0003 **Pay Period:** 03/01/2016 **to** 04/11/2016

Contract Location:
SR 223 (ROBINSON AVE) BEGINNING AT SR 388 AND EXTEN

Time Allowed: 613 **Days**
Elapsed Calender Days: 76 **Days**
Percent Time: 12.40

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
Original Contract Amount	$4,346,987.65
Funds Available	$3,913,927.11
Percent Complete	11.84%

Counties:
Columbia

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011414	$4,439,714.10	$4,346,987.64	$3,913,927.10	11.84%	$235,750.25

Chief Engineer

Estimate Summary By Project

Contract ID: B35017-15-T00-0 **Estimate Number:** 0003 **Pay Period:** 03/01/2016 **to** 04/11/2016

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	$525,787.00	$290,036.75	$235,750.25
Total Earnings	**$525,787.00**	**$290,036.75**	**$235,750.25**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$525,787.00**	**$290,036.75**	**$235,750.25**
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:	**$525,787.00**	**$290,036.75**	

Total Payable: **$235,750.25**

Estimate Summary By Project

Contract ID: B35017-15-T00-0 **Estimate Number:** 0003 **Pay Period:** 03/01/2016 to 04/11/2016

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	.296		
				239000.000	.019		
					.315	$4,541.00	$75,285.00
		0011414					
					Category Amount:	$4,541.00	$75,285.00
Category Number:	0004 TEMPORARY EROSION CONTROL						
1004	163-0240	MULCH	TN	90.000	1.305		
				550.000	4.920		
					6.225	$2,706.00	$3,423.75
1013	167-1500	WATER QUALITY INSPECTIONS	MO	22.000	1.000		
				1600.000	2.000		
					3.000	$3,200.00	$4,800.00
					Category Amount:	$5,906.00	$8,223.75
Category Number:	0001 ROADWAY						
1018	210-0100	GRADING COMPLETE -	LS	1.000	.350		
				545000.000	.080		
					.430	$43,600.00	$234,350.00
		0011414					
1022	318-3000	AGGR SURF CRS	TN	1,000.000	.000		
				19.540	299.250		
					299.250	$5,847.35	$5,847.35
					Category Amount:	$49,447.35	$240,197.35
Category Number:	0002 DRAINAGE						
1054	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	3,637.000	.000		
				45.440	88.000		
					88.000	$3,998.72	$3,998.72
1056	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	3,023.000	.000		
				58.330	49.000		
					49.000	$2,858.17	$2,858.17

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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:	0002	DRAINAGE					
1152	668-1100	CATCH BASIN, GP 1	EA	62.000	.000		
				2000.000	1.000		
					1.000	$2,000.00	$2,000.00
1154	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	30.500	.000		
				100.000	2.000		
					2.000	$200.00	$200.00
					Category Amount:	$9,056.89	$9,056.89
Category Number:	0007	UTILITY - WATER AND SEWER					
1166	670-1120	WATER MAIN, 12 IN	LF	4,698.000	.000		
				60.000	1,442.000		
					1,442.000	$86,520.00	$86,520.00
1168	670-2060	GATE VALVE, 6 IN	EA	8.000	.000		
				1517.780	7.000		
					7.000	$10,624.46	$10,624.46
1170	670-2120	GATE VALVE, 12 IN	EA	11.000	.000		
				1794.440	8.000		
					8.000	$14,355.52	$14,355.52
1172	670-4000	FIRE HYDRANT	EA	6.000	.000		
				4905.560	2.000		
					2.000	$9,811.12	$9,811.12
1174	670-5000	WATER SERVICE LINE -	LF	1,870.000	.000		
				26.330	1,711.000		
					1,711.000	$45,050.63	$45,050.63
		1.25 IN					
1234	670-1060	WATER MAIN, 6 IN	LF	215.000	.000		
				36.440	12.000		
					12.000	$437.28	$437.28
					Category Amount:	$166,799.01	$166,799.01
					Project Total Amount:	$235,750.25	$525,787.00

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