

Rpt-ID: RCPEsprj

Georgia

Date: 07/12/2016

User: c0002844

Department of Transportation

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Estimate Summary By Project

Contract ID: B35017-15-T00-0

Estimate Number: 0006

Pay Period: 06/01/2016

to 06/30/2016

Contract Location:

SR 223 (ROBINSON AVE) BEGINNING AT SR 388 AND EXTEN

Time Allowed: 613 **Days**

Elapsed Calender Days: 156 **Days**

Percent Time: 25.45

District: 0

Area: 07

Contractor:

C AND H PAVING, INC.
P.O. BOX 1809

Date Let: 09/18/2015

Date Awarded: 12/17/2015

Date Contract Executed: 01/25/2016

Date Notice to Proceed: 01/27/2016

THOMSON GA 30824

Date Work Began: 01/28/2016

Phone: (706)595-5351

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 09/30/2017

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$4,615,070.11

Original Contract Amount \$4,346,987.65

Funds Available \$3,172,396.85

Percent Complete 31.26%

Counties:

Columbia

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011414	\$4,615,070.10	\$4,346,987.64	\$3,172,396.84	31.26%	\$305,551.90

Chief Engineer

Estimate Summary By Project

Contract ID: B35017-15-T00-0

Estimate Number: 0006

Pay Period: 06/01/2016

to 06/30/2016

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	\$1,442,673.26	\$1,137,121.36	\$305,551.90
Total Earnings	\$1,442,673.26	\$1,137,121.36	\$305,551.90
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,442,673.26	\$1,137,121.36	\$305,551.90
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:	\$1,442,673.26	\$1,137,121.36	

Total Payable: \$305,551.90

Estimate Summary By Project

Contract ID: B35017-15-T00-0

Estimate Number: 0006

Pay Period: 06/01/2016

to 06/30/2016

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							
0488	670-2020	GATE VALVE, 2 IN	EA	.000 600.000	.000 3.000 3.000	\$1,800.00	\$1,800.00
0492	670-2080	GATE VALVE, 8 IN	EA	.000 2100.000	.000 1.000 1.000	\$2,100.00	\$2,100.00
0497	670-3127	TAPPING SLEEVE & VALVE ASSEMBLY, 12 IN X 8 EA	EA	.000 10500.000	.000 2.000 2.000	\$21,000.00	\$21,000.00
0507	670-5020	WATER SERVICE LINE, 2 IN	LF	.000 89.750	.000 189.000 189.000	\$16,962.75	\$16,962.75
0508	670-5620	WATER SERVICE LINE, 3/4 IN	LF	.000 18.100	.000 2,900.000 2,900.000	\$52,490.00	\$52,490.00
0509	670-7000	STEEL CASING - 12 inch	LF	.000 170.000	.000 442.000 442.000	\$75,140.00	\$75,140.00
1001	150-1000	TRAFFIC CONTROL - 0011414	LS	1.000 239000.000	.451 .045 .496	\$10,755.00	\$118,544.00

Category Amount: \$180,247.75 \$288,036.75

Category Number: 0004 TEMPORARY EROSION CONTROL

1004	163-0240	MULCH	TN	90.000 550.000	6.225 4.000 10.225	\$2,200.00	\$5,623.75
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Estimate Summary By Project

Contract ID: B35017-15-T00-0

Estimate Number: 0006

Pay Period: 06/01/2016

to 06/30/2016

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: 0004 TEMPORARY EROSION CONTROL							
1007	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		90.000 310.000	3.000 3.750 6.750	\$1,162.50	\$2,092.50
1008	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,655.000 1.100	100.000 125.000 225.000	\$137.50	\$247.50
1013	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 1600.000	5.000 1.000 6.000	\$1,600.00	\$9,600.00
Category Amount:						\$5,100.00	\$17,563.75
Category Number: 0001 ROADWAY							
1018	210-0100	GRADING COMPLETE -	LS	1.000 545000.000	.730 .020 .750	\$10,900.00	\$408,750.00
		0011414					
Category Amount:						\$10,900.00	\$408,750.00
Category Number: 0008 WALLS							
1048	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	250.000 700.000	149.500 45.000 194.500	\$31,500.00	\$136,150.00
Category Amount:						\$31,500.00	\$136,150.00
Category Number: 0002 DRAINAGE							
1054	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	3,637.000 45.440	224.000 11.000 235.000	\$499.84	\$10,678.40
1056	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	3,023.000 58.330	304.000 383.000 687.000	\$22,340.39	\$40,072.71

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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							
1058	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	301.000 78.410	.000 312.000 312.000	\$24,463.92	\$24,463.92
1070	611-3000	RECONSTR CATCH BASIN, GROUP 1	EA	2.000 4000.000	.000 1.000 1.000	\$4,000.00	\$4,000.00
1072	611-3030	RECONSTR STORM SEW MANHOLE, TYPE 1	EA	1.000 5600.000	.000 1.000 1.000	\$5,600.00	\$5,600.00
1152	668-1100	CATCH BASIN, GP 1	EA	62.000 2000.000	5.000 2.000 7.000	\$4,000.00	\$14,000.00
1156	668-2100	DROP INLET, GP 1	EA	12.000 2000.000	.000 1.000 1.000	\$2,000.00	\$2,000.00
1162	668-4300	STORM SEWER MANHOLE, TP 1	EA	15.000 2000.000	1.000 4.000 5.000	\$8,000.00	\$10,000.00
Category Amount:						\$70,904.15	\$110,815.03
Category Number: 0007 UTILITY - WATER AND SEWER							
1166	670-1120	WATER MAIN, 12 IN	LF	4,698.000 60.000	4,163.000 115.000 4,278.000	\$6,900.00	\$256,680.00
Category Amount:						\$6,900.00	\$256,680.00
Project Total Amount:						\$305,551.90	\$1,442,673.26