

Estimate Summary By Project

Contract ID: B35017-15-T00-0

Estimate Number: 0007

Pay Period: 07/01/2016

to 07/31/2016

Contract Location:

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

Time Allowed: 613 **Days**

Elapsed Calender Days: 187 **Days**

Percent Time: 30.51

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 \$3,141,370.68

Percent Complete 31.93%

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	\$3,141,370.67	31.93%	\$31,026.17

Chief Engineer

Estimate Summary By Project

Contract ID: B35017-15-T00-0

Estimate Number: 0007

Pay Period: 07/01/2016

to 07/31/2016

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	\$1,473,699.43	\$1,442,673.26	\$31,026.17
Total Earnings	\$1,473,699.43	\$1,442,673.26	\$31,026.17
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,473,699.43	\$1,442,673.26	\$31,026.17
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:	\$1,473,699.43	\$1,442,673.26	

Total Payable:	\$31,026.17
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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: 0001 ROADWAY							
1001	150-1000	TRAFFIC CONTROL -	LS	1.000 239000.000	.496 .067 .563	\$16,013.00	\$134,557.00
		0011414					
Category Amount:						\$16,013.00	\$134,557.00
Category Number: 0004 TEMPORARY EROSION CONTROL							
1003	163-0232	TEMPORARY GRASSING	AC	1.500 1600.000	.000 .500 .500	\$800.00	\$800.00
1004	163-0240	MULCH	TN	90.000 550.000	10.225 3.000 13.225	\$1,650.00	\$7,273.75
1013	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 1600.000	6.000 1.000 7.000	\$1,600.00	\$11,200.00
Category Amount:						\$4,050.00	\$19,273.75
Category Number: 0001 ROADWAY							
1022	318-3000	AGGR SURF CRS	TN	1,000.000 19.540	434.300 38.060 472.360	\$743.69	\$9,229.91
Category Amount:						\$743.69	\$9,229.91
Category Number: 0002 DRAINAGE							
1072	611-3030	RECONSTR STORM SEW MANHOLE, TYPE 1	EA	1.000 5600.000	1.000 1.000 2.000	\$5,600.00	\$11,200.00
1152	668-1100	CATCH BASIN, GP 1	EA	62.000 2000.000	7.000 2.000 9.000	\$4,000.00	\$18,000.00
Category Amount:						\$9,600.00	\$29,200.00

Rpt-ID: RCPEsprj

Georgia

Date: 08/09/2016

User: c0002844

Department of Transportation

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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: 0007 UTILITY - WATER AND SEWER							
1234	670-1060	WATER MAIN, 6 IN	LF	215.000 36.440	187.000 17.000 204.000	\$619.48	\$7,433.76
Category Amount:						\$619.48	\$7,433.76
Project Total Amount:						\$31,026.17	\$1,473,699.43