

Estimate Summary By Project

Contract ID: B35017-15-T00-0

Estimate Number: 0012

Pay Period: 08/01/2017

to 08/31/2017

Contract Location: SR 223 (ROBINSON AVE) BEGINNING AT SR 388 AND EXTEN
Time Allowed: 613 Days
Elapsed Calender Days: 583 Days
Percent Time: 95.11

District: 0 **Area:** 07

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

THOMSON GA 30824
Phone: (706)595-5351

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

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

Current Contract Amount \$4,615,070.11 **Counties:**
Original Contract Amount \$4,346,987.65 Columbia
Funds Available \$2,931,422.00
Percent Complete 36.48%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011414	\$4,615,070.10	\$4,346,987.64	\$2,931,421.99	36.48%	\$69,093.10

Chief Engineer

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Pay Period: 08/01/2017

to 08/31/2017

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	\$1,683,648.11	\$1,614,555.01	\$69,093.10
Total Earnings	\$1,683,648.11	\$1,614,555.01	\$69,093.10
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,683,648.11	\$1,614,555.01	\$69,093.10
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:	\$1,683,648.11	\$1,614,555.01	

Total Payable:	\$69,093.10
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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	.589 .011 .600	\$2,629.00	\$143,400.00
		0011414					
Category Amount:						\$2,629.00	\$143,400.00
Category Number: 0004 TEMPORARY EROSION CONTROL							
1003	163-0232	TEMPORARY GRASSING	AC	1.500 1600.000	2.008 .362 2.370	\$579.20	\$3,792.00
1004	163-0240	MULCH	TN	90.000 550.000	17.225 2.100 19.325	\$1,155.00	\$10,628.75
1013	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 1600.000	18.000 1.000 19.000	\$1,600.00	\$30,400.00
1014	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	9,310.000 4.000	5,006.250 112.500 5,118.750	\$450.00	\$20,475.00
Category Amount:						\$3,784.20	\$65,295.75
Category Number: 0001 ROADWAY							
1016	207-0203	FOUND BKFILL MATL, TP II	CY	1,305.000 58.000	.000 118.000 118.000	\$6,844.00	\$6,844.00
1018	210-0100	GRADING COMPLETE -	LS	1.000 545000.000	.770 .010 .780	\$5,450.00	\$425,100.00
		0011414					
1020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	10,058.000 24.790	2,186.700 1,771.990 3,958.690	\$43,927.63	\$98,135.93

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Category Number: 0001 ROADWAY							
1022	318-3000	AGGR SURF CRS	TN	1,000.000 19.540	548.800 38.380 587.180	\$749.95	\$11,473.50
Category Amount:						\$56,971.58	\$541,553.43
Category Number: 0002 DRAINAGE							
1064	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	30.000 65.000	30.000 83.333 113.333	\$5,416.65	\$7,366.65
1066	603-7000	PLASTIC FILTER FABRIC	SY	30.000 3.500	30.000 83.333 113.333	\$291.67	\$396.67
Category Amount:						\$5,708.32	\$7,763.32
Project Total Amount:						\$69,093.10	\$1,683,648.11