

Rpt-ID: RCPESPRJ

Georgia

Date: 10/11/2017

User: c0004453

Department of Transportation

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Estimate Summary By Project

Contract ID: B35017-15-T00-0

Estimate Number: 0013

Pay Period: 09/01/2017
to 09/28/2017

Contract Location: SR 223 (ROBINSON AVE) BEGINNING AT SR 388 AND EXTEN
Time Allowed: 613 **Days**
Elapsed Calender Days: 611 **Days**
Percent Time: 99.67

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

Date Work Began: 01/28/2016

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 09/30/2017

THOMSON GA 30824

Phone: (706)595-5351

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$4,615,070.11

Original Contract Amount \$4,346,987.65

Funds Available \$2,856,317.05

Percent Complete 38.11%

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	\$2,856,317.04	38.11%	\$75,104.95

Chief Engineer

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Pay Period: 09/01/2017
to 09/28/2017

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	\$1,758,753.06	\$1,683,648.11	\$75,104.95
Total Earnings	\$1,758,753.06	\$1,683,648.11	\$75,104.95
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,758,753.06	\$1,683,648.11	\$75,104.95
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:	\$1,758,753.06	\$1,683,648.11	

Total Payable: **\$75,104.95**

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Pay Period: 09/01/2017
to 09/28/2017

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	.600		
				239000.000	.015		
					.615	\$3,585.00	\$146,985.00
		0011414					
Category Amount:						\$3,585.00	\$146,985.00
Category Number: 0004 TEMPORARY EROSION CONTROL							
1007	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		90.000	13.500		
				310.000	4.500		
					18.000	\$1,395.00	\$5,580.00
1013	167-1500	WATER QUALITY INSPECTIONS	MO	22.000	19.000		
				1600.000	1.000		
					20.000	\$1,600.00	\$32,000.00
Category Amount:						\$2,995.00	\$37,580.00
Category Number: 0001 ROADWAY							
1018	210-0100	GRADING COMPLETE -	LS	1.000	.780		
				545000.000	.010		
					.790	\$5,450.00	\$430,550.00
		0011414					
1022	318-3000	AGGR SURF CRS	TN	1,000.000	587.180		
				19.540	58.080		
					645.260	\$1,134.88	\$12,608.38
Category Amount:						\$6,584.88	\$443,158.38
Category Number: 0002 DRAINAGE							
1054	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	3,637.000	814.000		
				45.440	43.000		
					857.000	\$1,953.92	\$38,942.08
1056	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	3,023.000	974.000		
				58.330	70.000		
					1,044.000	\$4,083.10	\$60,896.52

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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: 0002 DRAINAGE							
1058	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	301.000 78.410	312.000 33.000 345.000	\$2,587.53	\$27,051.45
1060	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	698.000 84.020	164.000 426.000 590.000	\$35,792.52	\$49,571.80
Category Amount:						\$44,417.07	\$176,461.85
Category Number: 0007 UTILITY - WATER AND SEWER							
1150	660-0808	SAN SEWER PIPE, 8 IN, DUCTILE IRON	LF	20.000 85.230	.000 100.000 100.000	\$8,523.00	\$8,523.00
Category Amount:						\$8,523.00	\$8,523.00
Category Number: 0002 DRAINAGE							
1152	668-1100	CATCH BASIN, GP 1	EA	62.000 2000.000	13.500 3.500 17.000	\$7,000.00	\$34,000.00
1162	668-4300	STORM SEWER MANHOLE, TP 1	EA	15.000 2000.000	5.000 1.000 6.000	\$2,000.00	\$12,000.00
Category Amount:						\$9,000.00	\$46,000.00
Project Total Amount:						\$75,104.95	\$1,758,753.06