

Rpt-ID: RCPEsprj

Georgia

Date: 01/18/2018

User: c0004453

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B35017-15-T00-0

Estimate Number: 0014

Pay Period: 09/29/2017

to 12/30/2017

Contract Location:

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

Time Allowed: 978 **Days**

Elapsed Calender Days: 704 **Days**

Percent Time: 71.98

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: 09/30/2018

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$4,621,670.11

Original Contract Amount \$4,346,987.65

Funds Available \$2,659,120.41

Percent Complete 42.46%

Counties:

Columbia

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011414	\$4,621,670.10	\$4,346,987.64	\$2,659,120.40	42.46%	\$203,796.64

Chief Engineer

Estimate Summary By Project

Contract ID: B35017-15-T00-0

Estimate Number: 0014

Pay Period: 09/29/2017
to 12/30/2017

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	\$1,962,549.70	\$1,758,753.06	\$203,796.64
Total Earnings	\$1,962,549.70	\$1,758,753.06	\$203,796.64
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,962,549.70	\$1,758,753.06	\$203,796.64
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:	\$1,962,549.70	\$1,758,753.06	

Total Payable:	\$203,796.64
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Contract ID: B35017-15-T00-0

Estimate Number: 0014

Pay Period: 09/29/2017
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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	.615 .016 .631	\$3,824.00	\$150,809.00
		0011414					
Category Amount:						\$3,824.00	\$150,809.00
Category Number: 0004 TEMPORARY EROSION CONTROL							
1004	163-0240	MULCH	TN	90.000 550.000	19.325 4.620 23.945	\$2,541.00	\$13,169.75
1007	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		90.000 310.000	18.000 5.250 23.250	\$1,627.50	\$7,207.50
1013	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 1600.000	20.000 3.000 23.000	\$4,800.00	\$36,800.00
1014	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	9,310.000 4.000	5,118.750 341.250 5,460.000	\$1,365.00	\$21,840.00
Category Amount:						\$10,333.50	\$79,017.25
Category Number: 0001 ROADWAY							
1018	210-0100	GRADING COMPLETE -	LS	1.000 545000.000	.790 .040 .830	\$21,800.00	\$452,350.00
		0011414					
1020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	10,058.000 24.790	3,958.690 1,771.990 5,730.680	\$43,927.63	\$142,063.56
1022	318-3000	AGGR SURF CRS	TN	1,000.000 19.540	645.260 96.460 741.720	\$1,884.83	\$14,493.21

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Category Number: 0001 ROADWAY							
1042	441-6216	CONC CURB & GUTTER, 8 IN X 24 IN, TP 2	LF	14,120.000 17.500	825.000 2,605.000 3,430.000	\$45,587.50	\$60,025.00
Category Amount:						\$113,199.96	\$668,931.77
Category Number: 0002 DRAINAGE							
1054	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	3,637.000 45.440	857.000 71.000 928.000	\$3,226.24	\$42,168.32
1056	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	3,023.000 58.330	1,044.000 1,118.000 2,162.000	\$65,212.94	\$126,109.46
1152	668-1100	CATCH BASIN, GP 1	EA	62.000 2000.000	17.000 3.000 20.000	\$6,000.00	\$40,000.00
1162	668-4300	STORM SEWER MANHOLE, TP 1	EA	15.000 2000.000	6.000 1.000 7.000	\$2,000.00	\$14,000.00
Category Amount:						\$76,439.18	\$222,277.78
Project Total Amount:						\$203,796.64	\$1,962,549.70