

Estimate Summary By Project

Contract ID: B35017-15-T00-0

Estimate Number: 0018

Pay Period: 04/01/2018

to 04/30/2018

Contract Location:

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

Time Allowed: 978 **Days**
Elapsed Calender Days: 825 **Days**
Percent Time: 84.36

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: 09/30/2018

THOMSON GA 30824

Phone: (706)595-5351

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$4,621,670.11
Original Contract Amount \$4,346,987.65
Funds Available \$1,221,902.33
Percent Complete 73.56%

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	\$1,221,902.32	73.56%	\$222,972.78

Chief Engineer

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Pay Period: 04/01/2018

to 04/30/2018

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	\$3,399,767.78	\$3,176,795.00	\$222,972.78
Total Earnings	\$3,399,767.78	\$3,176,795.00	\$222,972.78
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,399,767.78	\$3,176,795.00	\$222,972.78
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:	\$3,399,767.78	\$3,176,795.00	

Total Payable:	\$222,972.78
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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	.794 .143 .937	\$34,177.00	\$223,943.00
		0011414					

Category Amount: \$34,177.00 \$223,943.00

Category Number: 0004 TEMPORARY EROSION CONTROL							
1003	163-0232	TEMPORARY GRASSING	AC	1.500 1600.000	3.372 1.001 4.373	\$1,601.60	\$6,996.80
1004	163-0240	MULCH	TN	90.000 550.000	36.035 7.788 43.823	\$4,283.40	\$24,102.65
1012	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	10.000 380.000	5.000 5.000 10.000	\$1,900.00	\$3,800.00
1013	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 1600.000	26.000 1.000 27.000	\$1,600.00	\$43,200.00

Category Amount: \$9,385.00 \$78,099.45

Category Number: 0001 ROADWAY							
1018	210-0100	GRADING COMPLETE -	LS	1.000 545000.000	.910 .020 .930	\$10,900.00	\$506,850.00
		0011414					
1022	318-3000	AGGR SURF CRS	TN	1,000.000 19.540	1,010.790 39.270 1,050.060	\$767.34	\$20,518.17
1024	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	1,448.000 82.250	179.310 194.090 373.400	\$15,963.90	\$30,712.15

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Category Number: 0001 ROADWAY							
1036	441-0104	CONC SIDEWALK, 4 IN	SY	5,528.000 35.560	3,300.000 1,188.000 4,488.000	\$42,245.28	\$159,593.28
1038	441-4020	CONC VALLEY GUTTER, 6 IN	SY	1,177.000 41.670	609.000 132.000 741.000	\$5,500.44	\$30,877.47
1040	441-4030	CONC VALLEY GUTTER, 8 IN	SY	396.000 54.440	303.000 79.000 382.000	\$4,300.76	\$20,796.08
1042	441-6216	CONC CURB & GUTTER, 8 IN X 24 IN, TP 2	LF	14,120.000 17.500	8,582.000 1,386.000 9,968.000	\$24,255.00	\$174,440.00
Category Amount:						\$103,932.72	\$943,787.15
Category Number: 0008 WALLS							
1050	500-3900	CLASS B CONCRETE, INCL REINF STEEL	CY	12.000 1050.000	20.000 8.500 28.500	\$8,925.00	\$29,925.00
1068	608-4000	BRICK WALL	LF	150.000 100.000	.000 150.000 150.000	\$15,000.00	\$15,000.00
Category Amount:						\$23,925.00	\$44,925.00
Category Number: 0003 EROSION CONTROL							
1178	700-6910	PERMANENT GRASSING	AC	3.000 1950.000	2.001 1.018 3.019	\$1,985.10	\$5,887.05
1182	700-8000	FERTILIZER MIXED GRADE	TN	1.000 700.000	1.000 1.000 2.000	\$700.00	\$1,400.00

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Category Number: 0003 EROSION CONTROL							
1194	716-2000	EROSION CONTROL MATS, SLOPES	SY	1,690.000 3.890	.000 190.000 190.000	\$739.10	\$739.10
Category Amount:						\$3,424.20	\$8,026.15
Category Number: 0001 ROADWAY							
1209	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	1,595.000 41.110	655.000 610.000 1,265.000	\$25,077.10	\$52,004.15
1214	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	641.000 55.280	139.000 417.000 556.000	\$23,051.76	\$30,735.68
Category Amount:						\$48,128.86	\$82,739.83
Project Total Amount:						\$222,972.78	\$3,399,767.78