

Rpt-ID: RCPESPRJ

Georgia

Date: 08/08/2018

User: c0004453

Department of Transportation

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Estimate Summary By Project

Contract ID: B35017-15-T00-0

Estimate Number: 0021

Pay Period: 07/01/2018  
to 07/31/2018

Contract Location:

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

Time Allowed:

978 Days

Elapsed Calender Days:

917 Days

Percent Time:

93.76

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 \$1,022,881.57

Percent Complete 77.87%

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	\$1,022,881.56	77.87%	\$16,933.33

Chief Engineer

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Contract ID: B35017-15-T00-0

Estimate Number: 0021

Pay Period: 07/01/2018  
to 07/31/2018

Project Number: 0011414 SR 223 (ROBINSON AVE) - PLMX RESURF &amp; WIDEI

Federal State Project Number: 0011414

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$3,598,788.54	\$3,581,855.21	\$16,933.33
Total Earnings	<b>\$3,598,788.54</b>	<b>\$3,581,855.21</b>	<b>\$16,933.33</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$3,598,788.54</b>	<b>\$3,581,855.21</b>	<b>\$16,933.33</b>
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:	<b>\$3,598,788.54</b>	<b>\$3,581,855.21</b>	

Total Payable: **\$16,933.33**

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Pay Period: 07/01/2018  
to 07/31/2018

Project Number 0011414

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0004	TEMPORARY EROSION CONTROL				
1013	167-1500	WATER QUALITY INSPECTIONS	MO	22.000	29.000		
				1600.000	1.000		
					30.000	\$1,600.00	\$48,000.00
Category Amount:						\$1,600.00	\$48,000.00
	Category Number:	0006	SIGNAL AND RAILROAD				
1100	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.400		
				102222.220	.150		
					.550	\$15,333.33	\$56,222.22
	1						
Category Amount:						\$15,333.33	\$56,222.22
Project Total Amount:						\$16,933.33	\$3,598,788.54