

Rpt-ID: RCPESPRJ

Georgia

Date: 09/11/2018

User: c0004453

Department of Transportation

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Estimate Summary By Project

Contract ID: B35017-15-T00-0

Estimate Number: 0022

Pay Period: 08/01/2018
to 08/31/2018

Contract Location:

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

Time Allowed:

978 Days

Elapsed Calender Days:

948 Days

Percent Time:

96.93

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 \$954,742.53

Percent Complete 79.34%

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	\$954,742.52	79.34%	\$68,139.04

Chief Engineer

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Estimate Number: 0022

Pay Period: 08/01/2018
to 08/31/2018

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	\$3,666,927.58	\$3,598,788.54	\$68,139.04
Total Earnings	\$3,666,927.58	\$3,598,788.54	\$68,139.04
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,666,927.58	\$3,598,788.54	\$68,139.04
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:	\$3,666,927.58	\$3,598,788.54	

Total Payable: **\$68,139.04**

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Estimate Number: 0022

Pay Period: 08/01/2018
to 08/31/2018

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: 0004 TEMPORARY EROSION CONTROL							
1013	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 1600.000	30.000 1.000 31.000	\$1,600.00	\$49,600.00
Category Amount:						\$1,600.00	\$49,600.00
Category Number: 0001 ROADWAY							
1036	441-0104	CONC SIDEWALK, 4 IN	SY	5,528.000 35.560	4,881.000 106.000 4,987.000	\$3,769.36	\$177,337.72
1040	441-4030	CONC VALLEY GUTTER, 8 IN	SY	396.000 54.440	382.000 22.000 404.000	\$1,197.68	\$21,993.76
1042	441-6216	CONC CURB & GUTTER, 8 IN X 24 IN, TP 2	LF	14,120.000 17.500	10,777.000 1,595.000 12,372.000	\$27,912.50	\$216,510.00
Category Amount:						\$32,879.54	\$415,841.48
Category Number: 0006 SIGNAL AND RAILROAD							
1100	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 102222.220	.550 .150 .700	\$15,333.33	\$71,555.55
1102	647-2140	PULL BOX, PB-4	EA	1.000 1666.670	.000 1.000 1.000	\$1,666.67	\$1,666.67
1104	647-3000	INTERNALLY ILLUMINATED STREET SIGN	EA	3.000 3888.890	.000 3.000 3.000	\$11,666.67	\$11,666.67

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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: 0006 SIGNAL AND RAILROAD							
1106	647-3100	INTERNALLY ILLUMINATED STREET NAME SIGN EA		1.000	.000		
				1111.110	1.000		
					1.000	\$1,111.11	\$1,111.11
Category Amount:						\$29,777.78	\$86,000.00
Category Number: 0001 ROADWAY							
1214	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	641.000	556.000		
				55.280	26.000		
					582.000	\$1,437.28	\$32,172.96
Category Amount:						\$1,437.28	\$32,172.96
Category Number: 0005 TRAFFIC SIGNS AND MARKINGS							
1254	939-2300	FIELD SWITCH, TYPE A	EA	1.000	.000		
				2444.440	1.000		
					1.000	\$2,444.44	\$2,444.44
Category Amount:						\$2,444.44	\$2,444.44
Project Total Amount:						\$68,139.04	\$3,666,927.58