

Rpt-ID: RCPEsprj

Georgia

Date: 06/24/2021

User: c0004422

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B35017-15-T00-0

Estimate Number: 0025

Pay Period: 04/03/2019

to 06/23/2021

Contract Location:

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

Time Allowed: 978 **Days**
Elapsed Calender Days: 977 **Days**
Percent Time: 99.90

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: 09/29/2018
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 \$205,643.54

Percent Complete 95.55%

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	\$205,643.53	95.55%	\$-1,480.64

Chief Engineer

Estimate Summary By Project

Contract ID: B35017-15-T00-0

Estimate Number: 0025

Pay Period: 04/03/2019

to 06/23/2021

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	\$4,416,026.57	\$4,417,507.21	(\$1,480.64)
Total Earnings	\$4,416,026.57	\$4,417,507.21	(\$1,480.64)
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,416,026.57	\$4,417,507.21	(\$1,480.64)
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:	\$4,416,026.57	\$4,417,507.21	

Total Payable:	(\$1,480.64)
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Estimate Summary By Project

Contract ID: B35017-15-T00-0

Estimate Number: 0025

Pay Period: 04/03/2019
to 06/23/2021

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							
1024	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,448.000	1,187.080		
				82.250	-10.000		
					1,177.080	\$-822.50	\$96,814.83
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	16,666.590		
				1.000	-658.140		
		(IN# 1)			16,008.450	\$-658.14	\$16,008.45
Category Amount:						\$-1,480.64	\$112,823.28
Project Total Amount:						(\$1,480.64)	\$4,416,026.57