

Estimate Summary By Project

Contract ID: B14352-12-000-0

Estimate Number: 0019

Pay Period: 03/01/2014

to 04/28/2014

Contract Location: 3.636 MILES OF WIDENING AND RECONSTRUCTION FOR P/

Time Allowed: 617 Days
Elapsed Calender Days: 631 Days
Percent Time: 102.27

District: 2 Area: 03

Contractor: C AND H PAVING, INC.
 167 KNOX-RIVERS RD.

Date Let: 06/22/2012
Date Awarded: 07/06/2012
Date Contract Executed: 07/30/2012
Date Notice to Proceed: 08/06/2012
Date Work Began: 08/28/2012
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/14/2014

THOMSON GA 30824-6756
Phone:

Escrow Agent:
Surety Co: MERCHANTS BONDING COMPANY

Current Contract Amount \$4,134,744.84
Original Contract Amount \$3,718,835.88
Funds Available \$1,339,792.55
Percent Complete 67.73%

Counties:
 Jefferson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
231230-01000	\$4,134,744.84	\$3,718,835.88	\$1,339,792.55	67.60%	\$234,003.25

Chief Engineer

Estimate Summary By Project

Contract ID: B14352-12-000-0

Estimate Number: 0019

Pay Period: 03/01/2014

to 04/28/2014

Project Number: 231230-.01000 SR 24 - 3.636 MI PASSING LANES

Federal State Project Number: STP00-00MS-00(001)

	Total to Date	Prev to Date	This Estimate
Participating	\$2,240,340.99	\$2,048,759.19	\$191,581.80
Non-Participating	\$560,085.30	\$512,189.85	\$47,895.45
Total Earnings	\$2,800,426.29	\$2,560,949.04	\$239,477.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,800,426.29	\$2,560,949.04	\$239,477.25
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	(\$5,474.00)	\$0.00	(\$5,474.00)
Total:	\$2,794,952.29	\$2,560,949.04	

Total Payable:	\$234,003.25
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Project Number 231230-.01000

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: 0010 ROADWAY							
0020	210-0100	GRADING COMPLETE -	LS	1.000 533275.000	.870 .020 .890	\$10,665.50	\$474,614.75
		STP00-00MS-00(001)					
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	21,956.000 17.800	18,367.160 1,103.510 19,470.670	\$19,642.48	\$346,577.93
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,195.000 74.260	1,690.590 230.930 1,921.520	\$17,148.86	\$142,692.08
0040	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN L BITUM MATL & H LIME		6,999.000 70.000	86.830 2,409.100 2,495.930	\$168,637.00	\$174,715.10
0045	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		4,581.000 65.500	4,369.840 19.940 4,389.780	\$1,306.07	\$287,530.59
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		5,906.000 65.750	3,668.140 47.720 3,715.860	\$3,137.59	\$244,317.80
0051	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME pay factor reduction		.000 52.600	.000 317.310 317.310	\$16,690.51	\$16,690.51
0055	413-1000	BITUM TACK COAT	GL	5,133.000 2.700	4,433.000 2,859.000 7,292.000	\$7,719.30	\$19,688.40
0075	500-3101	CLASS A CONCRETE	CY	314.000 435.000	342.933 .000 342.933	\$0.00	\$149,175.86

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Category Number: 0010 ROADWAY							
0080	500-3200	CLASS B CONCRETE	CY	24.000 223.000	.000 5.470 5.470	\$1,219.81	\$1,219.81
0090	511-1000	BAR REINF STEEL	LB	32,026.000 0.830	34,930.800 .000 34,930.800	\$0.00	\$28,992.56
0105	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	478.000 49.000	537.700 .000 537.700	\$0.00	\$26,347.30
0205	643-0010	FIELD FENCE WOVEN WIRE	LF	3,603.000 5.750	4,843.800 .000 4,843.800	\$0.00	\$27,851.85
0210	643-0105	FIELD FENCE BARBED WIRE, 5 STRANDS	LF	2,804.000 4.750	181.000 .000 181.000	\$0.00	\$859.75
0225	668-2100	DROP INLET, GP 1	EA	2.000 3000.000	2.850 .150 3.000	\$450.00	\$9,000.00
0230	668-8011	SAFETY GRATE, TP 1	SF	23.000 55.000	.000 26.619 26.619	\$1,464.05	\$1,464.05

Category Amount: \$248,081.17 \$1,951,738.34

Category Number: 0020 EROSION CONTROL

0255	710-9000	PERMANENT SOIL REINFORCING MAT	SY	4,148.000 4.650	5,617.066 .000 5,617.066	\$0.00	\$26,119.36
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Category Number: 0020 EROSION CONTROL							
0260	716-2000	EROSION CONTROL MATS, SLOPES	SY	31,754.000	36,715.716		
				1.200	.000		
					36,715.716	\$.00	\$44,058.86
0280	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		2,000.000	8,920.575		
				3.300	.000		
					8,920.575	\$.00	\$29,437.90
0305	167-1500	WATER QUALITY INSPECTIONS	MO	16.000	17.000		
				1000.000	3.000		
					20.000	\$3,000.00	\$20,000.00
Category Amount:						\$3,000.00	\$119,616.12
Category Number: 0010 ROADWAY							
0410	212-1000	GRANULAR EMBANKMENT, INCL MATL & HAUL	CY	500.000	2,332.460		
				20.000	.000		
					2,332.460	\$.00	\$46,649.20
0825	665-0015	STEEL GAS MAIN - 4 IN	LF	5,700.000	5,875.000		
				25.000	.000		
					5,875.000	\$.00	\$146,875.00
0845	150-1000	TRAFFIC CONTROL - STP00-00MS-00(001)	LS	1.000	.868		
				167000.000	.004		
					.872	\$668.00	\$145,624.00
Category Amount:						\$668.00	\$339,148.20
Category Number: 0040 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-32,225.840		
				1.000	-12,271.920		
					-44,497.760	\$-12,271.92	(\$44,497.76)
		(IN# 1)					
Category Amount:						\$-12,271.92	\$-44,497.76

Rpt-ID: RCPEsprj

Georgia

Date: 05/06/2014

User: krender

Department of Transportation

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Category Number: 0010 ROADWAY							
9060	643-0155	FIELD FENCE SPCL DESIGN	LF	.000	1,079.300		
				5.500	.000		
					1,079.300	\$0.00	\$5,936.15
Category Amount:						\$0.00	\$5,936.15
Project Total Amount:						\$239,477.25	\$2,800,426.29