

Estimate Summary By Project

Contract ID: B14352-12-000-0

Estimate Number: 0020

Pay Period: 04/29/2014

to 05/31/2014

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

Time Allowed: 617 Days
Elapsed Calender Days: 664 Days
Percent Time: 107.62

District: 2 Area: 03

Contractor: C AND H PAVING, INC.
 167 KNOX-RIVERS RD.
 THOMSON GA 30824-6756
Phone: (706)595-5351

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

Escrow Agent:
Surety Co: MERCHANTS BONDING COMPANY

Current Contract Amount \$4,114,443.18
Original Contract Amount \$3,718,835.88
Funds Available \$1,271,772.42
Percent Complete 69.54%

Counties:
 Jefferson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
231230-01000	\$4,114,443.18	\$3,718,835.88	\$1,271,772.42	69.09%	\$47,718.47

Chief Engineer

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Pay Period: 04/29/2014

to 05/31/2014

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	\$2,288,838.17	\$2,240,340.99	\$48,497.18
Non-Participating	\$572,209.59	\$560,085.30	\$12,124.29
Total Earnings	\$2,861,047.76	\$2,800,426.29	\$60,621.47
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,861,047.76	\$2,800,426.29	\$60,621.47
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	(\$18,377.00)	(\$5,474.00)	(\$12,903.00)
Total:	\$2,842,670.76	\$2,794,952.29	

Total Payable: \$47,718.47

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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							
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	21,956.000 17.800	19,470.670 2,528.490 21,999.160	\$45,007.12	\$391,585.05
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,195.000 74.260	1,921.520 .000 1,921.520	\$0.00	\$142,692.08
0051	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME pay factor reduction		.000 52.600	317.310 .000 317.310	\$0.00	\$16,690.51
0055	413-1000	BITUM TACK COAT	GL	5,133.000 2.700	7,292.000 .000 7,292.000	\$0.00	\$19,688.40
0075	500-3101	CLASS A CONCRETE	CY	314.000 435.000	342.933 .000 342.933	\$0.00	\$149,175.86
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

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Category Number: 0010 ROADWAY							
0225	668-2100	DROP INLET, GP 1	EA	2.000 3000.000	3.000 .000 3.000	\$0.00	\$9,000.00
0230	668-8011	SAFETY GRATE, TP 1	SF	23.000 55.000	26.619 .000 26.619	\$0.00	\$1,464.05
Category Amount:						\$45,007.12	\$814,347.41
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
0260	716-2000	EROSION CONTROL MATS, SLOPES	SY	31,754.000 1.200	36,715.716 .000 36,715.716	\$0.00	\$44,058.86
0280	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		2,000.000 3.300	8,920.575 51.750 8,972.325	\$170.78	\$29,608.67
0305	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 1000.000	20.000 1.000 21.000	\$1,000.00	\$21,000.00
Category Amount:						\$1,170.78	\$120,786.89
Category Number: 0030 SIGNING AND MARKING							
0315	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		262.000 16.000	.000 109.000 109.000	\$1,744.00	\$1,744.00
0320	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		92.000 17.000	.000 20.000 20.000	\$340.00	\$340.00

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Category Number: 0030 SIGNING AND MARKING							
0325	636-2070	GALV STEEL POSTS, TP 7	LF	376.000 5.100	.000 152.700 152.700	\$778.77	\$778.77
0330	636-2080	GALV STEEL POSTS, TP 8	LF	192.000 8.300	.000 46.000 46.000	\$381.80	\$381.80
0335	636-3010	GROUND-MOUNTED BREAKAWAY SIGN SUPPOIEA		12.000 420.000	.000 4.000 4.000	\$1,680.00	\$1,680.00
Category Amount:						\$4,924.57	\$4,924.57
Category Number: 0010 ROADWAY							
0410	212-1000	GRANULAR EMBANKMENT, INCL MATL & HAUL	CY	500.000 20.000	2,332.460 .000 2,332.460	\$0.00	\$46,649.20
0825	665-0015	STEEL GAS MAIN - 4 IN	LF	5,700.000 25.000	5,875.000 .000 5,875.000	\$0.00	\$146,875.00
0845	150-1000	TRAFFIC CONTROL - STP00-00MS-00(001)	LS	1.000 167000.000	.872 .057 .929	\$9,519.00	\$155,143.00
9060	643-0155	FIELD FENCE SPCL DESIGN	LF	.000 5.500	1,079.300 .000 1,079.300	\$0.00	\$5,936.15
9080	210-0250	UNDERCUT EXCAVATION	CY	.000 5.000	722.222 .000 722.222	\$0.00	\$3,611.11
Category Amount:						\$9,519.00	\$358,214.46
Project Total Amount:						\$60,621.47	\$2,861,047.76

Rpt-ID: RCPEsprj

Georgia

Date: 06/09/2014

User: krender

Department of Transportation

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