

Estimate Summary By Project

Contract ID: B14352-12-000-0

Estimate Number: 0026

Pay Period: 11/01/2014

to 12/01/2014

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

Time Allowed: 665 Days
Elapsed Calender Days: 821 Days
Percent Time: 123.46

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: 11/04/2014
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/01/2014

THOMSON GA 30824-6756
Phone:

Escrow Agent:
Surety Co: MERCHANTS BONDING COMPANY

Current Contract Amount \$4,314,443.55
Original Contract Amount \$3,718,835.88
Funds Available \$639,034.24
Percent Complete 86.60%

Counties:
 Jefferson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
231230-01000	\$4,314,443.55	\$3,718,835.88	\$639,034.24	85.19%	\$42,833.08

Chief Engineer

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Pay Period: 11/01/2014

to 12/01/2014

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	\$2,989,124.16	\$2,953,606.51	\$35,517.65
Non-Participating	\$747,281.15	\$738,401.72	\$8,879.43
Total Earnings	\$3,736,405.31	\$3,692,008.23	\$44,397.08
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,736,405.31	\$3,692,008.23	\$44,397.08
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	(\$60,996.00)	(\$59,432.00)	(\$1,564.00)
Total:	\$3,675,409.31	\$3,632,576.23	

Total Payable: \$42,833.08

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Category Number: 0010 ROADWAY							
0045	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		4,581.000 65.500	5,551.460 .000 5,551.460	\$0.00	\$363,620.63
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		5,906.000 65.750	6,580.750 .000 6,580.750	\$0.00	\$432,684.31
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
0052	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME 19MM HOT MIX ASPHALT PAYMENT REDUCTION		.000 52.600	312.550 .000 312.550	\$0.00	\$16,440.13
0055	413-1000	BITUM TACK COAT	GL	5,133.000 2.700	12,954.000 .000 12,954.000	\$0.00	\$34,975.80
0075	500-3101	CLASS A CONCRETE	CY	314.000 435.000	342.933 .000 342.933	\$0.00	\$149,175.86
0080	500-3200	CLASS B CONCRETE	CY	24.000 223.000	24.501 .000 24.501	\$0.00	\$5,463.72
0090	511-1000	BAR REINF STEEL	LB	32,026.000 0.830	34,930.800 .000 34,930.800	\$0.00	\$28,992.56

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Category Number: 0010 ROADWAY							
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
Category Amount:						\$0.00	\$1,074,390.82
Category Number: 0030 SIGNING AND MARKING							
0190	634-1200	RIGHT OF WAY MARKERS	EA	114.000 101.000	100.000 14.000 114.000	\$1,414.00	\$11,514.00
Category Amount:						\$1,414.00	\$11,514.00
Category Number: 0010 ROADWAY							
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	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:						\$0.00	\$39,175.65
Category Number: 0020 EROSION CONTROL							
0235	700-6910	PERMANENT GRASSING	AC	35.000 1310.000	40.124 .000 40.124	\$0.00	\$52,562.44

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Category Number: 0020 EROSION CONTROL							
0255	710-9000	PERMANENT SOIL REINFORCING MAT	SY	4,148.000 4.650	5,807.066 .000 5,807.066	\$0.00	\$27,002.86
0260	716-2000	EROSION CONTROL MATS, SLOPES	SY	31,754.000 1.200	37,475.049 .000 37,475.049	\$0.00	\$44,970.06
0280	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		2,000.000 3.300	9,103.575 3,034.525 12,138.100	\$10,013.93	\$40,055.73
0305	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 1000.000	21.000 .000 21.000	\$0.00	\$21,000.00
0310	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	29,475.000 2.850	20,886.600 6,874.700 27,761.300	\$19,592.90	\$79,119.71
Category Amount:						\$29,606.83	\$264,710.80

Category Number: 0030 SIGNING AND MARKING							
0320	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		92.000 17.000	96.000 .000 96.000	\$0.00	\$1,632.00
0345	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	8.000 385.000	2.575 5.151 7.726	\$1,983.14	\$2,974.51
0350	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	6.000 385.000	1.871 5.727 7.598	\$2,204.90	\$2,925.23

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Category Number: 0030 SIGNING AND MARKING							
0355	652-3501	SKIP TRAFFIC STRIPE, 5 IN, WHITE	GLM	3.000 275.000	.871 1.583 2.454	\$435.33	\$674.85
0360	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	3.000 275.000	.395 .652 1.047	\$179.30	\$287.93
0365	652-5701	SOLID TRAF STRIPE, 24 IN, WHITE	LF	184.000 2.100	26.000 34.334 60.334	\$72.10	\$126.70
0370	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	764.000 4.100	463.889 529.510 993.399	\$2,170.99	\$4,072.94
0375	654-1001	RAISED PVMT MARKERS TP 1	EA	390.000 2.800	204.000 326.000 530.000	\$912.80	\$1,484.00
0380	654-1003	RAISED PVMT MARKERS TP 3	EA	170.000 2.800	56.000 106.000 162.000	\$296.80	\$453.60
Category Amount:						\$8,255.36	\$14,631.76
Category Number: 0020 EROSION CONTROL							
0390	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		6,350.000 2.980	2,972.303 990.768 3,963.071	\$2,952.49	\$11,809.95
Category Amount:						\$2,952.49	\$11,809.95

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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
Category Amount:						\$0.00	\$46,649.20
Category Number: 0030 SIGNING AND MARKING							
0415	654-1002	RAISED PVMT MARKERS TP 2	EA	100.000 2.800	25.000 43.000 68.000	\$120.40	\$190.40
Category Amount:						\$120.40	\$190.40
Category Number: 0010 ROADWAY							
0420	158-1000	TRAINING HOURS	HR	1,000.000 0.800	729.500 160.000 889.500	\$128.00	\$711.60
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
Category Amount:						\$128.00	\$147,586.60
Category Number: 0030 SIGNING AND MARKING							
3000	635-1000	BARRICADES ECTC #1 to Add 635-1000 Baricades	LF	.000 80.000	.000 24.000 24.000	\$1,920.00	\$1,920.00
Category Amount:						\$1,920.00	\$1,920.00
Category Number: 0010 ROADWAY							
9060	643-0155	FIELD FENCE SPCL DESIGN	LF	.000 5.500	1,079.300 .000 1,079.300	\$0.00	\$5,936.15

Rpt-ID: RCPEsprj

Georgia

Date: 12/05/2014

User: krender

Department of Transportation

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Category Number: 0010 ROADWAY							
9080	210-0250	UNDERCUT EXCAVATION	CY	.000	722.222		
				5.000	.000		
					722.222	\$0.00	\$3,611.11
Category Amount:						\$0.00	\$9,547.26
Project Total Amount:						\$44,397.08	\$3,736,405.31