

Estimate Summary By Project

Contract ID: B14352-12-000-0

Estimate Number: 0030

Pay Period: 08/04/2015

to 09/03/2015

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

Time Allowed: 746 Days

Elapsed Calender Days: 821 Days

Percent Time: 110.05

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

THOMSON GA 30824-6756 **Date Work Began:** 08/28/2012

Phone: (706)595-5351 **Date Time Stopped:** 11/04/2014

Date Accepted: 00/00/0000

Escrow Agent: **Adjusted Completion Date:** 08/21/2014

Surety Co: MERCHANTS BONDING COMPANY

Current Contract Amount \$4,314,443.55 **Counties:**

Original Contract Amount \$3,718,835.88 Jefferson

Funds Available \$479,456.20

Percent Complete 89.57%

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	\$479,456.21	88.89%	\$5,099.82

Chief Engineer

Estimate Summary By Project

Contract ID: B14352-12-000-0

Estimate Number: 0030

Pay Period: 08/04/2015

to 09/03/2015

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	\$3,091,449.77	\$3,087,369.93	\$4,079.84
Non-Participating	\$772,862.57	\$771,842.59	\$1,019.98
Total Earnings	\$3,864,312.34	\$3,859,212.52	\$5,099.82
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,864,312.34	\$3,859,212.52	\$5,099.82
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	(\$29,325.00)	(\$29,325.00)	\$0.00
Total:	\$3,834,987.34	\$3,829,887.52	

Total Payable: \$5,099.82

Estimate Summary By Project

Contract ID: B14352-12-000-0

Estimate Number: 0030

Pay Period: 08/04/2015
to 09/03/2015

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							
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,195.000 74.260	2,151.760 .000 2,151.760	\$0.00	\$159,789.70
0040	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T1 TN L BITUM MATL & H LIME		6,999.000 70.000	8,268.470 .000 8,268.470	\$0.00	\$578,792.90
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
0053	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME 19mm Asph Conc Air Void Content Pay Reduction = 80%		.000 52.600	629.860 .000 629.860	\$0.00	\$33,130.64
0055	413-1000	BITUM TACK COAT	GL	5,133.000 2.700	13,226.000 .000 13,226.000	\$0.00	\$35,710.20
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

Estimate Summary By Project

Contract ID: B14352-12-000-0

Estimate Number: 0030

Pay Period: 08/04/2015
to 09/03/2015

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							
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	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 \$1,852,883.47

Category Number: 0020 EROSION CONTROL							
0235	700-6910	PERMANENT GRASSING	AC	35.000 1310.000	40.414 .000 40.414	\$0.00	\$52,942.34
0255	710-9000	PERMANENT SOIL REINFORCING MAT	SY	4,148.000 4.650	5,905.733 .000 5,905.733	\$0.00	\$27,461.66
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

Estimate Summary By Project

Contract ID: B14352-12-000-0

Estimate Number: 0030

Pay Period: 08/04/2015
to 09/03/2015

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: 0020 EROSION CONTROL							
0280	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		2,000.000 3.300	12,138.100 .000 12,138.100	\$0.00	\$40,055.73
0305	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 1000.000	21.000 .000 21.000	\$0.00	\$21,000.00
Category Amount:						\$0.00	\$186,429.79
Category Number: 0030 SIGNING AND MARKING							
0320	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		92.000 17.000	96.000 20.000 116.000	\$340.00	\$1,972.00
0345	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	8.000 385.000	7.726 2.575 10.301	\$991.38	\$3,965.89
0350	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	6.000 385.000	7.598 1.871 9.469	\$720.34	\$3,645.57
0355	652-3501	SKIP TRAFFIC STRIPE, 5 IN, WHITE	GLM	3.000 275.000	2.454 .871 3.325	\$239.53	\$914.38
0360	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	3.000 275.000	1.047 .395 1.442	\$108.63	\$396.55
0370	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	764.000 4.100	993.399 463.889 1,457.288	\$1,901.94	\$5,974.88

Estimate Summary By Project

Contract ID: B14352-12-000-0

Estimate Number: 0030

Pay Period: 08/04/2015
to 09/03/2015

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: 0030 SIGNING AND MARKING							
0375	654-1001	RAISED PVMT MARKERS TP 1	EA	390.000 2.800	530.000 204.000 734.000	\$571.20	\$2,055.20
0380	654-1003	RAISED PVMT MARKERS TP 3	EA	170.000 2.800	162.000 56.000 218.000	\$156.80	\$610.40
Category Amount:						\$5,029.82	\$19,534.87
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
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	68.000 25.000 93.000	\$70.00	\$260.40
Category Amount:						\$70.00	\$260.40
Category Number: 0010 ROADWAY							
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:						\$0.00	\$146,875.00
Category Number: 0030 SIGNING AND MARKING							
3000	635-1000	BARRICADES ECTC #1 to Add 635-1000 Baricades	LF	.000 80.000	24.000 .000 24.000	\$0.00	\$1,920.00
Category Amount:						\$0.00	\$1,920.00

Estimate Summary By Project

Contract ID: B14352-12-000-0

Estimate Number: 0030

Pay Period: 08/04/2015
to 09/03/2015

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							
9060	643-0155	FIELD FENCE SPCL DESIGN	LF	.000	1,079.300		
				5.500	.000		
					1,079.300	\$0.00	\$5,936.15
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:						\$5,099.82	\$3,864,312.34