

Estimate Summary By Project

Contract ID: B14381-13-000-0

Estimate Number: 0004

Pay Period: 10/01/2013

to 10/31/2014

**Contract Location:** 1.832 MILES OF MILLING AND PLANT MIX RESURFACING ON

**Time Allowed:** 233 Days

**Elapsed Calender Days:** 109 Days

**Percent Time:** 46.78

District: 2 Area: 04

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

**Date Let:** 03/22/2013

**Date Awarded:** 04/05/2013

**Date Contract Executed:** 05/10/2013

**Date Notice to Proceed:** 05/13/2013

THOMSON GA 30824-6756 **Date Work Began:** 07/09/2013

**Phone:** **Date Time Stopped:** 08/29/2013

**Date Accepted:** 00/00/0000

**Escrow Agent:** **Adjusted Completion Date:** 12/31/2013

**Surety Co:** MERCHANTS BONDING COMPANY

**Current Contract Amount** \$484,952.50 **Counties:**

**Original Contract Amount** \$484,952.50 McDuffie

**Funds Available** \$32,913.07

**Percent Complete** 93.21%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004280	\$484,952.50	\$484,952.50	\$32,913.07	93.21%	\$4,241.60

Chief Engineer

## Estimate Summary By Project

Contract ID: B14381-13-000-0

Estimate Number: 0004

Pay Period: 10/01/2013

to 10/31/2014

Project Number: M004280 SR 10/SR 17 - MILL &amp; PLMX RESF

Federal State Project Number: M004280

	Total to Date	Prev to Date	This Estimate
Participating	\$361,631.54	\$358,238.26	\$3,393.28
Non-Participating	\$90,407.89	\$89,559.57	\$848.32
<b>Total Earnings</b>	<b>\$452,039.43</b>	<b>\$447,797.83</b>	<b>\$4,241.60</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$452,039.43</b>	<b>\$447,797.83</b>	<b>\$4,241.60</b>
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
<b>Total:</b>	<b>\$452,039.43</b>	<b>\$447,797.83</b>	

<b>Total Payable:</b>	<b>\$4,241.60</b>
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Project Number M004280

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
<b>Category Number:</b> 0010 ROADWAY							
0040	413-1000	BITUM TACK COAT	GL	2,422.000 4.000	2,551.000 .000 2,551.000	\$0.00	\$10,204.00
0110	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF-LM		4.500 1300.000	.655 3.157 3.812	\$4,104.10	\$4,955.60
0135	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	661.000 3.000	689.078 .000 689.078	\$0.00	\$2,067.23
0140	654-1001	RAISED PVMT MARKERS TP 1	EA	269.000 2.750	334.000 8.000 342.000	\$22.00	\$940.50
0150	654-1003	RAISED PVMT MARKERS TP 3	EA	366.000 2.750	317.000 42.000 359.000	\$115.50	\$987.25
<b>Category Amount:</b>						\$4,241.60	\$19,154.58
<b>Project Total Amount:</b>						\$4,241.60	\$452,039.43