

Estimate Summary By Project

Contract ID: B14429-12-000-0

Estimate Number: 0013

Pay Period: 12/01/2013

to 01/31/2014

Contract Location: 2.689 MILES OF CONSTRUCTION OF PASSING LANES ON S
Time Allowed: 379 Days
Elapsed Calender Days: 368 Days
Percent Time: 97.10

District: 2 Area: 04

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

Date Let: 10/19/2012
Date Awarded: 00/00/0000
Date Contract Executed: 12/06/2012
Date Notice to Proceed: 12/18/2012
Date Work Began: 12/19/2012
Date Time Stopped: 12/20/2013
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2013

Escrow Agent:
Surety Co: MERCHANTS BONDING COMPANY

Current Contract Amount \$4,751,587.81
Original Contract Amount \$4,288,130.96
Funds Available \$514,953.28
Percent Complete 77.03%

Counties:
 Lincoln

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
231360-	\$4,751,587.81	\$4,288,130.96	\$514,953.28	89.16%	\$0.00

Chief Engineer

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to 01/31/2014

Project Number: 231360- SR 47 - PASSING LANE CNST

Federal State Project Number: STP00-0076-01(029)

	Total to Date	Prev to Date	This Estimate
Participating	\$2,928,146.87	\$3,389,307.61	(\$461,160.74)
Non-Participating	\$732,036.75	\$847,326.92	(\$115,290.17)
Total Earnings	\$3,660,183.62	\$4,236,634.53	(\$576,450.91)
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,660,183.62	\$4,236,634.53	(\$576,450.91)
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	\$576,450.91	\$0.00	\$576,450.91
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
Total:	\$4,236,634.53	\$4,236,634.53	

Total Payable:	\$0.00
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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - STP00-0076-01(029)	LS	1.000 121000.000	.992 .008 1.000	\$968.00	\$121,000.00
0015	205-0001	UNCLASS EXCAV	CY	127,591.000 2.990	121,208.333 1,741.481 122,949.814	\$5,207.03	\$367,619.94
0025	318-3000	AGGR SURF CRS	TN	2,000.000 12.000	586.940 359.360 946.300	\$4,312.32	\$11,355.60
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN L BITUM MATL & H LIME		7,098.000 66.350	5,918.401 165.520 6,083.921	\$10,982.25	\$403,668.16
0050	413-1000	BITUM TACK COAT	GL	4,811.000 3.350	9,839.000 .000 9,839.000	\$0.00	\$32,960.65
0060	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	113.600 19.680	446.900 .000 446.900	\$0.00	\$8,794.99
0070	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	191.000 40.130	224.400 .000 224.400	\$0.00	\$9,005.17
0075	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,158.000 52.360	1,258.600 .000 1,258.600	\$0.00	\$65,900.30
0080	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,433.000 21.510	2,538.700 .000 2,538.700	\$0.00	\$54,607.44

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Category Number: 0010 ROADWAY							
0105	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	27.000 829.170	30.000 .000 30.000	\$0.00	\$24,875.10
0112	611-4890	RESET FENCE - 4 FT	LF	1,049.000 2.000	1,227.100 .000 1,227.100	\$0.00	\$2,454.20
0113	643-0103	FIELD FENCE BARBED WIRE, 3 STRANDS	LF	8,612.010 5.000	9,716.800 .000 9,716.800	\$0.00	\$48,584.00
0123	668-5000	JUNCTION BOX	EA	1.000 1900.000	2.000 .000 2.000	\$0.00	\$3,800.00
0128	634-1200	RIGHT OF WAY MARKERS	EA	150.000 95.740	.000 150.000 150.000	\$14,361.00	\$14,361.00
0133	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	642.000 2.130	1,186.000 .000 1,186.000	\$0.00	\$2,526.18
Category Amount:						\$35,830.60	\$1,171,512.73

Category Number: 0020 PERMANENT EROSION CONTROL							
0138	700-6910	PERMANENT GRASSING	AC	54.000 865.000	4.496 .016 4.512	\$13.84	\$3,902.88
0143	700-7000	AGRICULTURAL LIME	TN	108.000 54.260	810.000 -805.700 4.300	\$-43,717.28	\$233.32

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Category Number: 0020 PERMANENT EROSION CONTROL							
0148	700-8000	FERTILIZER MIXED GRADE	TN	65.000 585.110	1,082.675 -1,023.472 59.203	\$-598,843.70	\$34,640.27
0163	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	20.000 41.150	384.121 .000 384.121	\$0.00	\$15,806.58
0168	603-7000	PLASTIC FILTER FABRIC	SY	20.000 2.750	380.274 .000 380.274	\$0.00	\$1,045.75
Category Amount:						\$-642,547.14	\$55,628.80
Category Number: 0030 TEMPORARY EROSION CONTROL							
0178	163-0232	TEMPORARY GRASSING	AC	162.000 130.000	15.824 4.100 19.924	\$533.00	\$2,590.12
0198	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		22,115.000 0.270	709.000 287.000 996.000	\$77.49	\$268.92
0218	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	44,230.000 2.980	12,055.961 62.250 12,118.211	\$185.51	\$36,112.27
0223	716-2000	EROSION CONTROL MATS, SLOPES	SY	16,497.000 1.030	28,132.272 -21,121.360 7,010.912	\$-21,755.00	\$7,221.24
0238	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		263.000 266.000	12.750 27.000 39.750	\$7,182.00	\$10,573.50

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0253	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		2,920.000	318.000		
				2.870	96.000		
					414.000	\$275.52	\$1,188.18
Category Amount:						\$-13,501.48	\$57,954.23
Category Number: 0040 SIGNS							
0258	652-5451	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LF	28,231.000	.000		
				0.220	23,010.000		
					23,010.000	\$5,062.20	\$5,062.20
0263	652-5452	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LF	24,937.000	.000		
				0.230	30,818.000		
					30,818.000	\$7,088.14	\$7,088.14
0268	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		184.000	.000		
				7.650	91.000		
					91.000	\$696.15	\$696.15
0273	652-6501	SKIP TRAFFIC STRIPE, 5 IN, WHITE	GLF	10,702.000	.000		
				0.170	10,520.000		
					10,520.000	\$1,788.40	\$1,788.40
0278	652-6502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLF	1,099.000	.000		
				0.700	3,720.000		
					3,720.000	\$2,604.00	\$2,604.00
0288	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,090.000	.000		
				3.680	1,508.349		
					1,508.349	\$5,550.72	\$5,550.72
0293	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	691.000	.000		
				3.680	876.436		
					876.436	\$3,225.28	\$3,225.28

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Category Number: 0040 SIGNS							
0298	654-1001	RAISED PVMT MARKERS TP 1	EA	213.000 5.280	.000 496.000 496.000	\$2,618.88	\$2,618.88
0303	654-1003	RAISED PVMT MARKERS TP 3	EA	133.000 5.280	.000 212.000 212.000	\$1,119.36	\$1,119.36
0308	652-0120	PAVEMENT MARKING, ARROW, TP 2	EA	11.000 47.500	.000 14.000 14.000	\$665.00	\$665.00
0313	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		178.000 13.830	.000 68.140 68.140	\$942.38	\$942.38
0318	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		68.000 16.000	.000 199.340 199.340	\$3,189.44	\$3,189.44
0323	636-2070	GALV STEEL POSTS, TP 7	LF	286.000 5.320	.000 539.000 539.000	\$2,867.48	\$2,867.48
Category Amount:						\$37,417.43	\$37,417.43

Category Number: 0050 UTILITIES							
0328	670-1060	WATER MAIN, 6 IN	LF	3,200.000 19.450	3,221.000 .000 3,221.000	\$0.00	\$62,648.45
0333	670-1120	WATER MAIN, 12 IN	LF	7,010.000 36.000	7,236.800 .000 7,236.800	\$0.00	\$260,524.80

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Category Number: 0050 UTILITIES							
0358	670-5620	WATER SERVICE LINE, 3/4 IN	LF	1,800.000 6.350	2,037.300 .000 2,037.300	\$0.00	\$12,936.86
0368	670-8111	DBL STRAP SADDLE, 12 IN X 3/4 IN	EA	15.000 200.000	18.000 .000 18.000	\$0.00	\$3,600.00
Category Amount:						\$0.00	\$339,710.11
Category Number: 0040 SIGNS							
0408	610-0300	REM FENCE - 4 FT	LF	1,089.000 1.000	1,443.400 .000 1,443.400	\$0.00	\$1,443.40
Category Amount:						\$0.00	\$1,443.40
Category Number: 0010 ROADWAY							
9050	207-0203	FOUND BKFILL MATL, TP II SUPPLEMENTAL AGREEMENT NO. 001	CY	.000 43.000	.000 147.667 147.667	\$6,349.68	\$6,349.68
9060	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME DETOUR PRICE		.000 65.600	1,287.860 .000 1,287.860	\$0.00	\$84,483.62
9065	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME DETOUR PRICE		.000 58.870	2,611.050 .000 2,611.050	\$0.00	\$153,712.51
Category Amount:						\$6,349.68	\$244,545.81
Project Total Amount:						(\$576,450.91)	\$3,660,183.62