

Estimate Summary By Project

Contract ID: B14429-12-000-0

Estimate Number: 0019

Pay Period: 08/04/2015

to 01/07/2016

**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** \$4,751,587.43  
**Original Contract Amount** \$4,288,130.96  
**Funds Available** \$330,918.39  
**Percent Complete** 80.90%

**Counties:**  
 Lincoln

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
231360-	\$4,751,587.43	\$4,288,130.96	\$330,918.39	93.04%	\$16,828.58

Chief Engineer

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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	\$3,075,374.45	\$3,061,911.59	\$13,462.86
Non-Participating	\$768,843.68	\$765,477.96	\$3,365.72
<b>Total Earnings</b>	<b>\$3,844,218.13</b>	<b>\$3,827,389.55</b>	<b>\$16,828.58</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,844,218.13</b>	<b>\$3,827,389.55</b>	<b>\$16,828.58</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	\$576,450.91	\$576,450.91	\$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>\$4,420,669.04</b>	<b>\$4,403,840.46</b>	

**Total Payable: \$16,828.58**

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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							
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
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
0123	668-5000	JUNCTION BOX	EA	1.000 1900.000	2.000 .000 2.000	\$0.00	\$3,800.00

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<b>Category Number: 0010 ROADWAY</b>							
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
<b>Category Amount:</b>						\$0.00	\$204,924.03
<b>Category Number: 0020 PERMANENT EROSION CONTROL</b>							
0138	700-6910	PERMANENT GRASSING	AC	54.000 865.000	10.086 19.455 29.541	\$16,828.58	\$25,552.97
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
<b>Category Amount:</b>						\$16,828.58	\$42,405.30
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0183	163-0240	MULCH	TN	35.000 175.000	94.025 .000 94.025	\$0.00	\$16,454.38
<b>Category Amount:</b>						\$0.00	\$16,454.38
<b>Category Number: 0040 SIGNS</b>							
0263	652-5452	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LF	24,937.000 0.230	30,818.000 .000 30,818.000	\$0.00	\$7,088.14
0278	652-6502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLF	1,099.000 0.700	3,720.000 .000 3,720.000	\$0.00	\$2,604.00

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<b>Category Number: 0040 SIGNS</b>							
0288	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,090.000 3.680	1,508.349 .000 1,508.349	\$0.00	\$5,550.72
0293	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	691.000 3.680	876.436 .000 876.436	\$0.00	\$3,225.28
0298	654-1001	RAISED PVMT MARKERS TP 1	EA	213.000 5.280	496.000 .000 496.000	\$0.00	\$2,618.88
0303	654-1003	RAISED PVMT MARKERS TP 3	EA	133.000 5.280	212.000 .000 212.000	\$0.00	\$1,119.36
0308	652-0120	PAVEMENT MARKING, ARROW, TP 2	EA	11.000 47.500	14.000 .000 14.000	\$0.00	\$665.00
0318	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		68.000 16.000	199.340 .000 199.340	\$0.00	\$3,189.44
0323	636-2070	GALV STEEL POSTS, TP 7	LF	286.000 5.320	539.000 .000 539.000	\$0.00	\$2,867.48
<b>Category Amount:</b>						\$0.00	\$28,928.30
<b>Category Number: 0050 UTILITIES</b>							
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

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<b>Category Number: 0050 UTILITIES</b>							
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
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
<b>Category Amount:</b>						\$0.00	\$339,710.11
<b>Category Number: 0040 SIGNS</b>							
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
<b>Category Amount:</b>						\$0.00	\$1,443.40
<b>Category Number: 0060 ASPHALT CEMENT PRICE ADJUSTMENT</b>							
1010	402-3100	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T Y TN , INCL BITUM MATL & H LIME  Asphalt Penalty		.000 63.030	1,125.960 .000 1,125.960	\$0.00	\$70,969.26
<b>Category Amount:</b>						\$0.00	\$70,969.26
<b>Category Number: 0010 ROADWAY</b>							
9060	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T Y 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

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9115	643-0155	FIELD FENCE SPCL DESIGN	LF	.000	820.000		
				7.250	.000		
					820.000	\$0.00	\$5,945.00
<b>Category Amount:</b>						\$0.00	\$244,141.13
<b>Category Number: 0020 PERMANENT EROSION CONTROL</b>							
9120	710-9000	PERMANENT SOIL REINFORCING MAT	SY	.000	11,284.444		
				4.450	.000		
					11,284.444	\$0.00	\$50,215.78
<b>Category Amount:</b>						\$0.00	\$50,215.78
<b>Project Total Amount:</b>						\$16,828.58	\$3,844,218.13