

Estimate Summary By Project

Contract ID: B14429-12-000-0

Estimate Number: 0020

Pay Period: 01/08/2016

to 06/28/2016

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.
P.O. BOX 1809
THOMSON GA 30824
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 \$325,451.99
Percent Complete 81.02%

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	\$325,451.99	93.15%	\$5,466.40

Chief Engineer

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to 06/28/2016

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	\$3,079,747.57	\$3,075,374.45	\$4,373.12
Non-Participating	\$769,936.96	\$768,843.68	\$1,093.28
Total Earnings	\$3,849,684.53	\$3,844,218.13	\$5,466.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,849,684.53	\$3,844,218.13	\$5,466.40
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
Total:	\$4,426,135.44	\$4,420,669.04	

Total Payable:	\$5,466.40
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Project Number 231360-

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							
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 -1,227.100 .000	\$-2,454.20	\$0.00
0123	668-5000	JUNCTION BOX	EA	1.000 1900.000	2.000 .000 2.000	\$0.00	\$3,800.00

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Category Number: 0010 ROADWAY							
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:						\$-2,454.20	\$202,469.83
Category Number: 0020 PERMANENT EROSION CONTROL							
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:						\$0.00	\$16,852.33
Category Number: 0030 TEMPORARY EROSION CONTROL							
0183	163-0240	MULCH	TN	35.000 175.000	94.025 .000 94.025	\$0.00	\$16,454.38
Category Amount:						\$0.00	\$16,454.38
Category Number: 0040 SIGNS							
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
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

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Category Number: 0040 SIGNS							
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, 1 SF		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
Category Amount:						\$0.00	\$28,928.30

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: 0060 ASPHALT CEMENT PRICE ADJUSTMENT							
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
Category Amount:						\$0.00	\$70,969.26
Category Number: 0010 ROADWAY							
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
9105	643-0105	FIELD FENCE BARBED WIRE, 5 STRANDS	LF	.000 6.450	6,565.000 1,228.000 7,793.000	\$7,920.60	\$50,264.85

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Category Number: 0010 ROADWAY							
9115	643-0155	FIELD FENCE SPCL DESIGN	LF	.000	820.000		
				7.250	.000		
					820.000	\$0.00	\$5,945.00
Category Amount:						\$7,920.60	\$294,405.98
Category Number: 0020 PERMANENT EROSION CONTROL							
9120	710-9000	PERMANENT SOIL REINFORCING MAT	SY	.000	11,284.444		
				4.450	.000		
					11,284.444	\$0.00	\$50,215.78
Category Amount:						\$0.00	\$50,215.78
Project Total Amount:						\$5,466.40	\$3,849,684.53