

Estimate Summary By Project

Contract ID: B14589-13-000-0

Estimate Number: 0002

Pay Period: 05/01/2014

to 05/30/2014

Contract Location: SINGLE SURFACE TREATMENT PAVING ON SR 24 BEGINNIN

Time Allowed: 289 Days
Elapsed Calender Days: 288 Days
Percent Time: 99.65

District: 2 Area: 03

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

Date Let: 06/21/2013
Date Awarded: 06/26/2013
Date Contract Executed: 08/12/2013
Date Notice to Proceed: 08/16/2013
Date Work Began: 04/09/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2014

Escrow Agent:
Surety Co: MERCHANTS BONDING COMPANY

Current Contract Amount \$3,152,525.25
Original Contract Amount \$3,152,525.25
Funds Available \$954,730.79
Percent Complete 88.00%

Counties:
 Burke

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M004328 | \$3,152,525.25 | \$3,152,525.25 | \$954,730.79 | 69.72% | \$965,519.21 |

Chief Engineer

Estimate Summary By Project

Contract ID: B14589-13-000-0

Estimate Number: 0002

Pay Period: 05/01/2014

to 05/30/2014

Project Number: M004328 SR 24 - MILL, PLMX RESF & SSTRT PAV

Federal State Project Number: M004328

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|-----------------------|
| Participating | \$2,219,396.30 | \$985,820.20 | \$1,233,576.10 |
| Non-Participating | \$554,849.07 | \$246,455.05 | \$308,394.02 |
| Total Earnings | \$2,774,245.37 | \$1,232,275.25 | \$1,541,970.12 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$2,774,245.37 | \$1,232,275.25 | \$1,541,970.12 |
| 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: | \$2,197,794.46 | \$1,232,275.25 | |

Total Payable: \$965,519.21

Estimate Summary By Project

Contract ID: B14589-13-000-0

Estimate Number: 0002

Pay Period: 05/01/2014

to 05/30/2014

Project Number M004328

| 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 | | | | | | | |
| 0005 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 100000.000 | .250 .391 .641 | \$39,100.00 | \$64,100.00 |
| | | M004328 | | | | | |
| 0010 | 231-1250 | MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS | | 169.000 55.000 | .000 167.000 167.000 | \$9,185.00 | \$9,185.00 |
| 0020 | 402-1812 | RECYCLED ASPH CONC LEVELING, INCL BITUM TN | | 10,650.000 75.120 | 8,721.550 591.770 9,313.320 | \$44,453.76 | \$699,616.60 |
| 0025 | 402-3103 | RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME | | 19,315.000 76.050 | .000 17,890.450 17,890.450 | \$1,360,568.72 | \$1,360,568.72 |
| 0030 | 413-1000 | BITUM TACK COAT | GL | 16,113.000 2.850 | .000 15,416.000 15,416.000 | \$43,935.60 | \$43,935.60 |
| 0035 | 424-5107 | SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ON SY | | 266,200.000 1.200 | 234,941.142 15,244.444 250,185.586 | \$18,293.33 | \$300,222.70 |
| 0040 | 432-5010 | MILL ASPH CONC PVMT, VARIABLE DEPTH | SY | 267,922.000 1.150 | 234,941.777 22,985.833 257,927.610 | \$26,433.71 | \$296,616.75 |
| Category Amount: | | | | | | \$1,541,970.12 | \$2,774,245.37 |
| Project Total Amount: | | | | | | \$1,541,970.12 | \$2,774,245.37 |