

Estimate Summary By Project

Contract ID: B14589-13-000-0

Estimate Number: 0003

Pay Period: 05/31/2014

to 07/02/2014

**Contract Location:** SINGLE SURFACE TREATMENT PAVING ON SR 24 BEGINNIN  
**Time Allowed:** 289 Days  
**Elapsed Calender Days:** 321 Days  
**Percent Time:** 111.07

**District:** 2                      **Area:** 03

**Contractor:** C AND H PAVING, INC.  
 167 KNOX-RIVERS RD.  
 THOMSON GA 30824-6756  
**Phone:**  
**Escrow Agent:**  
**Surety Co:** MERCHANTS BONDING COMPANY

**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

**Current Contract Amount**            \$3,152,525.25            **Counties:**  
**Original Contract Amount**        \$3,152,525.25            Burke  
**Funds Available**                      \$883,073.51  
**Percent Complete**                    90.67%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004328	\$3,152,525.25	\$3,152,525.25	\$883,073.51	71.99%	\$71,657.28

Chief Engineer

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Estimate Number: 0003

Pay Period: 05/31/2014

to 07/02/2014

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

Federal State Project Number: M004328

	Total to Date	Prev to Date	This Estimate
Participating	\$2,286,731.72	\$2,219,396.30	\$67,335.42
Non-Participating	\$571,682.93	\$554,849.07	\$16,833.86
<b>Total Earnings</b>	<b>\$2,858,414.65</b>	<b>\$2,774,245.37</b>	<b>\$84,169.28</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,858,414.65</b>	<b>\$2,774,245.37</b>	<b>\$84,169.28</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	(\$12,512.00)	\$0.00	(\$12,512.00)
<b>Total:</b>	<b>\$2,269,451.74</b>	<b>\$2,197,794.46</b>	

**Total Payable: \$71,657.28**

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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 100000.000	.641 .306 .947	\$30,600.00	\$94,700.00
		M004328					
0025	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		19,315.000 76.050	17,890.450 600.600 18,491.050	\$45,675.63	\$1,406,244.35
0030	413-1000	BITUM TACK COAT	GL	16,113.000 2.850	15,416.000 443.000 15,859.000	\$1,262.55	\$45,198.15
0065	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		13.000 69.000	.000 12.000 12.000	\$828.00	\$828.00
0070	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, WLF		621.000 7.750	.000 364.000 364.000	\$2,821.00	\$2,821.00
0075	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,843.000 3.600	.000 828.362 828.362	\$2,982.10	\$2,982.10
<b>Category Amount:</b>						\$84,169.28	\$1,552,773.60
<b>Project Total Amount:</b>						\$84,169.28	\$2,858,414.65