

Estimate Summary By Project

Contract ID: B14649-13-000-0

Estimate Number: 0002

Pay Period: 03/01/2014

to 03/31/2014

Contract Location: SR 17 AND ON SR 80 BEGINNING EAST OF SR 80/SR 88 ANI
Time Allowed: 301 Days
Elapsed Calender Days: 148 Days
Percent Time: 49.17

District: 2 **Area:** 03

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

Date Let: 09/20/2013
Date Awarded: 10/04/2013
Date Contract Executed: 10/31/2013
Date Notice to Proceed: 11/04/2013
Date Work Began: 02/18/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/31/2014

Escrow Agent:
Surety Co: MERCHANTS BONDING COMPANY

Current Contract Amount \$2,299,807.89 **Counties:**
Original Contract Amount \$2,299,807.89 Jefferson
Funds Available \$1,038,284.36
Percent Complete 54.85%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004327	\$249,422.74	\$249,422.74	\$61,440.85	75.37%	\$177,231.89
M004330	\$2,050,385.14	\$2,050,385.14	\$976,843.50	52.36%	\$878,024.36

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0002

Pay Period: 03/01/2014
to 03/31/2014

Project Number: M004327 SR 80 RESURF AND MAINT.

Federal State Project Number: M004327

	Total to Date	Prev to Date	This Estimate
Participating	\$150,385.53	\$8,600.00	\$141,785.53
Non-Participating	\$37,596.36	\$2,150.00	\$35,446.36
Total Earnings	\$187,981.89	\$10,750.00	\$177,231.89
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$187,981.89	\$10,750.00	\$177,231.89
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	\$0.00	\$0.00	\$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:	\$187,981.89	\$10,750.00	

Total Payable:	\$177,231.89
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Pay Period: 03/01/2014

to 03/31/2014

Project Number: M004330 SR 102 RESURF AND MAINT.

Federal State Project Number: M004330

	Total to Date	Prev to Date	This Estimate
Participating	\$858,833.31	\$156,413.82	\$702,419.49
Non-Participating	\$214,708.33	\$39,103.46	\$175,604.87
Total Earnings	\$1,073,541.64	\$195,517.28	\$878,024.36
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,073,541.64	\$195,517.28	\$878,024.36
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	\$0.00	\$0.00	\$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:	\$1,073,541.64	\$195,517.28	

Total Payable:	\$878,024.36
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Project Number M004327

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 43000.000	.250 .043 .293	\$1,849.00	\$12,599.00
		M004327					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		400.000 72.250	.000 78.976 78.976	\$5,706.02	\$5,706.02
0015	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN L BITUM MATL & H LIME		1,802.000 67.750	.000 1,893.914 1,893.914	\$128,312.67	\$128,312.67
0020	413-1000	BITUM TACK COAT	GL	1,598.000 2.900	.000 1,371.000 1,371.000	\$3,975.90	\$3,975.90
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	29,000.000 1.140	.000 24,477.908 24,477.908	\$27,904.82	\$27,904.82
0035	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		6.000 75.760	.000 6.000 6.000	\$454.56	\$454.56
0050	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		390.000 5.050	.000 274.600 274.600	\$1,386.73	\$1,386.73
0055	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		2,200.000 1.770	.000 668.340 668.340	\$1,182.96	\$1,182.96
0060	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLF		1,498.000 0.200	.000 1,392.500 1,392.500	\$278.50	\$278.50

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Category Number: 0010 ROADWAY							
0065	654-1001	RAISED PVMT MARKERS TP 1	EA	84.000 3.030	.000 126.000 126.000	\$381.78	\$381.78
0075	654-1003	RAISED PVMT MARKERS TP 3	EA	10.000 3.030	.000 20.000 20.000	\$60.60	\$60.60
0085	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	3.000 75.760	.000 2.000 2.000	\$151.52	\$151.52
0090	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF	LM	1.400 1919.190	.000 .522 .522	\$1,001.82	\$1,001.82
0095	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI	LM	1.300 1919.190	.000 1.001 1.001	\$1,921.11	\$1,921.11
0100	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI	GLF	107.000 0.200	.000 173.500 173.500	\$34.70	\$34.70
0105	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	98.000 3.030	.000 70.722 70.722	\$214.29	\$214.29
0110	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	532.000 3.030	.000 675.667 675.667	\$2,047.27	\$2,047.27

Rpt-ID: RCPEsprj

Georgia

Date: 04/08/2014

User: krender

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Category Number: 0010 ROADWAY							
0115	654-1010	RAISED PVMT MARKERS TP 10	EA	120.000 28.280	.000 13.000 13.000	\$367.64	\$367.64
Category Amount:						\$177,231.89	\$187,981.89
Project Total Amount:						\$177,231.89	\$187,981.89

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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 43000.000	.250 .095 .345	\$4,085.00	\$14,835.00
		M004330					
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		5,931.000 67.750	.000 5,321.230 5,321.230	\$360,513.33	\$360,513.33
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN L BITUM MATL & H LIME		13,830.000 67.750	.000 3,418.780 3,418.780	\$231,622.35	\$231,622.35
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		5,000.000 67.000	2,724.490 2,059.460 4,783.950	\$137,983.82	\$320,524.65
0045	413-1000	BITUM TACK COAT	GL	9,114.000 2.900	122.000 3,387.000 3,509.000	\$9,822.30	\$10,176.10
0050	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ON SY		138,571.000 0.810	.000 148,053.236 148,053.236	\$119,923.12	\$119,923.12
0055	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	23,921.000 1.140	.000 8,064.564 8,064.564	\$9,193.60	\$9,193.60
0060	441-0108	CONC SIDEWALK, 8 IN	SY	20.000 67.000	27.950 .000 27.950	\$.00	\$1,872.65

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Category Number: 0010 ROADWAY							
0075	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	4.000 1220.210	.000 4.000 4.000	\$4,880.84	\$4,880.84
Category Amount:						\$878,024.36	\$1,073,541.64
Project Total Amount:						\$878,024.36	\$1,073,541.64