

Rpt-ID: RCPESPRJ

Georgia

Date: 11/10/2014

User: c0002840

Department of Transportation

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Estimate Summary By Project

Contract ID: B34839-14-T00-0

Estimate Number: 0001

Pay Period: 09/02/2014  
to 11/01/2014

Contract Location:

SR 88 AT BATH EDIE RD (CR 58) AND AT BROTHERSVILLE R

Time Allowed: 394 Days

Elapsed Calender Days: 61 Days

Percent Time: 15.48

District: 0

Area: 07

Contractor:

C AND H PAVING, INC.  
167 KNOX-RIVERS RD.

Date Let: 07/18/2014

Date Awarded: 08/01/2014

Date Contract Executed: 09/02/2014

Date Notice to Proceed: 09/02/2014

THOMSON

GA 30824-6756

Date Work Began: 00/00/0000

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 09/30/2015

Surety Co: MERCHANTS BONDING COMPANY

Current Contract Amount \$268,528.56

Original Contract Amount \$268,528.56

Funds Available \$239,509.06

Percent Complete 10.81%

Counties:

Richmond

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011380	\$114,880.46	\$114,880.46	\$114,880.46	0.00%	\$0.00
0011385	\$153,648.10	\$153,648.10	\$124,628.60	18.89%	\$29,019.50

Chief Engineer

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Estimate Summary By Project

Contract ID: B34839-14-T00-0

Estimate Number: 0001

Pay Period: 09/02/2014  
to 11/01/2014

Project Number: 0011380 SR 88 - INTERSECTION IMPROVEMENTS

Federal State Project Number: 0011380

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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	\$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:	<b>\$0.00</b>	<b>\$0.00</b>	
		<b>Total Payable:</b>	<b>\$0.00</b>

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Estimate Summary By Project

Contract ID: B34839-14-T00-0

Estimate Number: 0001

Pay Period: 09/02/2014  
to 11/01/2014

Project Number: 0011385 SR 88 - INTERSECTION IMPROVEMENTS

Federal State Project Number: 0011385

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$29,019.50	\$0.00	\$29,019.50
Total Earnings	<b>\$29,019.50</b>	<b>\$0.00</b>	<b>\$29,019.50</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$29,019.50</b>	<b>\$0.00</b>	<b>\$29,019.50</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	\$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:	<b>\$29,019.50</b>	<b>\$0.00</b>	
		<b>Total Payable:</b>	<b>\$29,019.50</b>

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## Estimate Summary By Project

Contract ID: B34839-14-T00-0

Estimate Number: 0001

Pay Period: 09/02/2014  
to 11/01/2014

Project Number 0011385

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: 0040 EROSION CONTROL</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 17000.000	.000 .250 .250	\$4,250.00	\$4,250.00
		0011385					
<b>Category Amount:</b>						\$4,250.00	\$4,250.00
<b>Category Number: 0010 ROADWAY</b>							
0015	210-0100	GRADING COMPLETE -	LS	1.000 50000.000	.000 .100 .100	\$5,000.00	\$5,000.00
		0011385					
<b>Category Amount:</b>						\$5,000.00	\$5,000.00
<b>Category Number: 0020 DRAINAGE</b>							
0080	668-1100	CATCH BASIN, GP 1	EA	1.000 3800.000	.000 .500 .500	\$1,900.00	\$1,900.00
<b>Category Amount:</b>						\$1,900.00	\$1,900.00
<b>Category Number: 0040 EROSION CONTROL</b>							
0155	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	350.000 4.500	.000 12.000 12.000	\$54.00	\$54.00
<b>Category Amount:</b>						\$54.00	\$54.00
<b>Category Number: 0050 CITY OF HEPHZIBAY WATER</b>							
0160	610-2365	REMOVE WATER MAIN, 6 IN	LF	68.000 23.500	.000 67.000 67.000	\$1,574.50	\$1,574.50
0165	670-1060	WATER MAIN, 6 IN	LF	67.000 50.000	.000 77.000 77.000	\$3,850.00	\$3,850.00

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Pay Period: 09/02/2014  
to 11/01/2014

Project Number 0011385

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> 0050 CITY OF HEPHZIBAY WATER							
0170	670-2060	GATE VALVE, 6 IN	EA	1.000 945.000	.000 1.000 1.000	\$945.00	\$945.00
0175	670-3126	TAPPING SLEEVE & VALVE ASSEMBLY, 12 IN X 6	EA	1.000 4500.000	.000 1.000 1.000	\$4,500.00	\$4,500.00
0180	670-4000	FIRE HYDRANT	EA	1.000 4500.000	.000 1.000 1.000	\$4,500.00	\$4,500.00
0185	670-4520	CONCRETE THRUST COLLAR, 12 IN PIPE	EA	1.000 450.000	.000 1.000 1.000	\$450.00	\$450.00
0190	670-5020	WATER SERVICE LINE, 2 IN	LF	29.000 28.000	.000 32.000 32.000	\$896.00	\$896.00
<b>Category Amount:</b>						\$16,715.50	\$16,715.50
<b>Category Number:</b> 0020 DRAINAGE							
0194	670-9910	REMOVE EXIST WATER VALVE, INCL BOX	EA	1.000 550.000	.000 1.000 1.000	\$550.00	\$550.00
<b>Category Amount:</b>						\$550.00	\$550.00
<b>Category Number:</b> 0050 CITY OF HEPHZIBAY WATER							
0195	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	1.000 550.000	.000 1.000 1.000	\$550.00	\$550.00
<b>Category Amount:</b>						\$550.00	\$550.00
<b>Project Total Amount:</b>						\$29,019.50	\$29,019.50