

Estimate Summary By Project

Contract ID: B14352-12-000-0

Estimate Number: 0017

Pay Period: 12/01/2013

to 12/31/2013

Contract Location: 3.636 MILES OF WIDENING AND RECONSTRUCTION FOR P/

Time Allowed: 482 Days
Elapsed Calender Days: 513 Days
Percent Time: 106.43

District: 2 **Area:** 03

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

Date Let: 06/22/2012
Date Awarded: 07/06/2012
Date Contract Executed: 07/30/2012
Date Notice to Proceed: 08/06/2012
Date Work Began: 08/28/2012
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2013

THOMSON GA 30824-6756
Phone:

Escrow Agent:
Surety Co: MERCHANTS BONDING COMPANY

Current Contract Amount \$4,118,054.33 **Counties:**
Original Contract Amount \$3,718,835.88 Jefferson
Funds Available \$1,572,907.13
Percent Complete 62.10%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
231230-01000	\$4,118,054.33	\$3,718,835.88	\$1,572,907.13	61.80%	\$35,450.55

Chief Engineer

Estimate Summary By Project

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Pay Period: 12/01/2013

to 12/31/2013

Project Number: 231230-.01000 SR 24 - 3.636 MI PASSING LANES

Federal State Project Number: STP00-00MS-00(001)

	Total to Date	Prev to Date	This Estimate
Participating	\$2,045,814.52	\$2,007,757.28	\$38,057.24
Non-Participating	\$511,453.68	\$501,939.37	\$9,514.31
Total Earnings	\$2,557,268.20	\$2,509,696.65	\$47,571.55
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,557,268.20	\$2,509,696.65	\$47,571.55
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	(\$12,121.00)	\$0.00	(\$12,121.00)
Total:	\$2,545,147.20	\$2,509,696.65	

Total Payable: \$35,450.55

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Project Number 231230-.01000

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							
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,195.000 74.260	1,690.590 .000 1,690.590	\$0.00	\$125,543.21
0060	436-1000	ASPHALTIC CONCRETE CURB - 6 IN	LF	923.000 8.950	.000 685.000 685.000	\$6,130.75	\$6,130.75
0105	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	478.000 49.000	537.700 .000 537.700	\$0.00	\$26,347.30
0195	641-1200	GUARDRAIL, TP W	LF	940.000 13.000	.000 750.000 750.000	\$9,750.00	\$9,750.00
0200	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	6.000 2300.000	.000 4.000 4.000	\$9,200.00	\$9,200.00
0225	668-2100	DROP INLET, GP 1	EA	2.000 3000.000	2.850 .000 2.850	\$0.00	\$8,550.00

Category Amount: \$25,080.75 \$185,521.26

Category Number: 0020 EROSION CONTROL							
0255	710-9000	PERMANENT SOIL REINFORCING MAT	SY	4,148.000 4.650	5,617.066 .000 5,617.066	\$0.00	\$26,119.36
0260	716-2000	EROSION CONTROL MATS, SLOPES	SY	31,754.000 1.200	36,715.716 .000 36,715.716	\$0.00	\$44,058.86

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Category Number: 0020 EROSION CONTROL							
0270	163-0240	MULCH	TN	635.000 110.000	178.575 22.280 200.855	\$2,450.80	\$22,094.05
0280	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		2,000.000 3.300	8,920.575 .000 8,920.575	\$0.00	\$29,437.90
Category Amount:						\$2,450.80	\$121,710.17
Category Number: 0010 ROADWAY							
0410	212-1000	GRANULAR EMBANKMENT, INCL MATL & HAUL	CY	500.000 20.000	2,332.460 .000 2,332.460	\$0.00	\$46,649.20
0845	150-1000	TRAFFIC CONTROL - STP00-00MS-00(001)	LS	1.000 167000.000	.739 .120 .859	\$20,040.00	\$143,453.00
Category Amount:						\$20,040.00	\$190,102.20
Project Total Amount:						\$47,571.55	\$2,557,268.20