

Estimate Summary By Project

Contract ID: B14352-12-000-0

Estimate Number: 0018

Pay Period: 01/01/2014

to 02/28/2014

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

Time Allowed: 617 Days
Elapsed Calender Days: 572 Days
Percent Time: 92.71

District: 2 **Area:** 03

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

Date Let: 06/22/2012
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: 04/14/2014

Escrow Agent:
Surety Co: MERCHANTS BONDING COMPANY

Current Contract Amount	\$4,118,054.33	Counties: Jefferson
Original Contract Amount	\$3,718,835.88	
Funds Available	\$1,557,105.29	
Percent Complete	62.19%	

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	\$1,557,105.29	62.19%	\$15,801.84

Chief Engineer

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to 02/28/2014

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	\$2,048,759.19	\$2,045,814.52	\$2,944.67
Non-Participating	\$512,189.85	\$511,453.68	\$736.17
Total Earnings	\$2,560,949.04	\$2,557,268.20	\$3,680.84
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,560,949.04	\$2,557,268.20	\$3,680.84
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	(\$12,121.00)	\$12,121.00
Total:	\$2,560,949.04	\$2,545,147.20	

Total Payable: \$15,801.84

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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
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
0225	668-2100	DROP INLET, GP 1	EA	2.000 3000.000	2.850 .000 2.850	\$0.00	\$8,550.00
Category Amount:						\$0.00	\$160,440.51
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
0270	163-0240	MULCH	TN	635.000 110.000	200.855 .864 201.719	\$95.04	\$22,189.09
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
0305	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 1000.000	15.000 2.000 17.000	\$2,000.00	\$17,000.00
Category Amount:						\$2,095.04	\$138,805.21

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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
0420	158-1000	TRAINING HOURS	HR	1,000.000 0.800	408.500 103.500 512.000	\$82.80	\$409.60
0845	150-1000	TRAFFIC CONTROL - STP00-00MS-00(001)	LS	1.000 167000.000	.859 .009 .868	\$1,503.00	\$144,956.00
Category Amount:						\$1,585.80	\$192,014.80
Project Total Amount:						\$3,680.84	\$2,560,949.04