

Estimate Summary By Project

Contract ID: B14352-12-000-0

Estimate Number: 0021

Pay Period: 06/01/2014

to 06/30/2014

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

Time Allowed: 617 Days
Elapsed Calender Days: 694 Days
Percent Time: 112.48

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: 04/14/2014

THOMSON GA 30824-6756
Phone:

Escrow Agent:
Surety Co: MERCHANTS BONDING COMPANY

Current Contract Amount \$4,114,443.18
Original Contract Amount \$3,718,835.88
Funds Available \$1,024,732.46
Percent Complete 75.83%

Counties:
 Jefferson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
231230-01000	\$4,114,443.18	\$3,718,835.88	\$1,024,732.46	75.09%	\$247,039.96

Chief Engineer

Estimate Summary By Project

Contract ID: B14352-12-000-0

Estimate Number: 0021

Pay Period: 06/01/2014

to 06/30/2014

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	\$2,495,854.12	\$2,288,838.17	\$207,015.95
Non-Participating	\$623,963.60	\$572,209.59	\$51,754.01
Total Earnings	\$3,119,817.72	\$2,861,047.76	\$258,769.96
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,119,817.72	\$2,861,047.76	\$258,769.96
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	(\$30,107.00)	(\$18,377.00)	(\$11,730.00)
Total:	\$3,089,710.72	\$2,842,670.76	
		Total Payable:	\$247,039.96

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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							
0020	210-0100	GRADING COMPLETE - STP00-00MS-00(001)	LS	1.000 533275.000	.890 .035 .925	\$18,664.63	\$493,279.38
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	21,956.000 17.800	21,999.160 2,085.830 24,084.990	\$37,127.77	\$428,712.82
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,195.000 74.260	1,921.520 39.050 1,960.570	\$2,899.85	\$145,591.93
0040	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN L BITUM MATL & H LIME		6,999.000 70.000	2,495.930 174.000 2,669.930	\$12,180.00	\$186,895.10
0045	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		4,581.000 65.500	4,389.780 1,161.680 5,551.460	\$76,090.04	\$363,620.63
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		5,906.000 65.750	3,715.860 1,336.990 5,052.850	\$87,907.09	\$332,224.89
0051	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME pay factor reduction		.000 52.600	317.310 .000 317.310	\$0.00	\$16,690.51
0055	413-1000	BITUM TACK COAT	GL	5,133.000 2.700	7,292.000 1,250.000 8,542.000	\$3,375.00	\$23,063.40
0075	500-3101	CLASS A CONCRETE	CY	314.000 435.000	342.933 .000 342.933	\$0.00	\$149,175.86

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Category Number: 0010 ROADWAY							
0080	500-3200	CLASS B CONCRETE	CY	24.000 223.000	5.470 19.031 24.501	\$4,243.91	\$5,463.72
0090	511-1000	BAR REINF STEEL	LB	32,026.000 0.830	34,930.800 .000 34,930.800	\$0.00	\$28,992.56
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
0205	643-0010	FIELD FENCE WOVEN WIRE	LF	3,603.000 5.750	4,843.800 .000 4,843.800	\$0.00	\$27,851.85
0210	643-0105	FIELD FENCE BARBED WIRE, 5 STRANDS	LF	2,804.000 4.750	181.000 .000 181.000	\$0.00	\$859.75
0225	668-2100	DROP INLET, GP 1	EA	2.000 3000.000	3.000 .000 3.000	\$0.00	\$9,000.00
0230	668-8011	SAFETY GRATE, TP 1	SF	23.000 55.000	26.619 .000 26.619	\$0.00	\$1,464.05
Category Amount:						\$242,488.29	\$2,239,233.75
Category Number: 0020 EROSION CONTROL							
0235	700-6910	PERMANENT GRASSING	AC	35.000 1310.000	25.940 7.970 33.910	\$10,440.70	\$44,422.10

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Category Number: 0020 EROSION CONTROL							
0245	700-8000	FERTILIZER MIXED GRADE	TN	53.000 485.000	25.759 5.080 30.839	\$2,463.80	\$14,956.92
0255	710-9000	PERMANENT SOIL REINFORCING MAT	SY	4,148.000 4.650	5,617.066 190.000 5,807.066	\$883.50	\$27,002.86
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	201.719 23.070 224.789	\$2,537.70	\$24,726.79
0280	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		2,000.000 3.300	8,972.325 .000 8,972.325	\$0.00	\$29,608.67
0305	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 1000.000	21.000 .000 21.000	\$0.00	\$21,000.00
Category Amount:						\$16,325.70	\$205,776.20

Category Number: 0030 SIGNING AND MARKING

0345	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	8.000 385.000	.000 2.575 2.575	\$991.38	\$991.38
0350	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	6.000 385.000	.000 1.871 1.871	\$720.34	\$720.34

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Category Number: 0030 SIGNING AND MARKING							
0355	652-3501	SKIP TRAFFIC STRIPE, 5 IN, WHITE	GLM	3.000 275.000	.000 .871 .871	\$239.53	\$239.53
0360	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	3.000 275.000	.000 .395 .395	\$108.63	\$108.63
0365	652-5701	SOLID TRAF STRIPE, 24 IN, WHITE	LF	184.000 2.100	.000 26.000 26.000	\$54.60	\$54.60
0370	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	764.000 4.100	.000 463.889 463.889	\$1,901.94	\$1,901.94
0375	654-1001	RAISED PVMT MARKERS TP 1	EA	390.000 2.800	.000 204.000 204.000	\$571.20	\$571.20
0380	654-1003	RAISED PVMT MARKERS TP 3	EA	170.000 2.800	.000 56.000 56.000	\$156.80	\$156.80
Category Amount:						\$4,744.42	\$4,744.42
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
Category Amount:						\$0.00	\$46,649.20

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Category Number: 0030 SIGNING AND MARKING							
0415	654-1002	RAISED PVMT MARKERS TP 2	EA	100.000	.000		
				2.800	25.000		
					25.000	\$70.00	\$70.00
Category Amount:						\$70.00	\$70.00
Category Number: 0010 ROADWAY							
0825	665-0015	STEEL GAS MAIN -	LF	5,700.000	5,875.000		
				25.000	.000		
		4 IN			5,875.000	\$0.00	\$146,875.00
0845	150-1000	TRAFFIC CONTROL -	LS	1.000	.929		
				167000.000	.012		
		STP00-00MS-00(001)			.941	\$2,004.00	\$157,147.00
Category Amount:						\$2,004.00	\$304,022.00
Category Number: 0040 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-44,497.760		
				1.000	-6,862.450		
		(IN# 1)			-51,360.210	-\$6,862.45	(\$51,360.21)
Category Amount:						-\$6,862.45	-\$51,360.21
Category Number: 0010 ROADWAY							
9060	643-0155	FIELD FENCE SPCL DESIGN	LF	.000	1,079.300		
				5.500	.000		
					1,079.300	\$0.00	\$5,936.15
9080	210-0250	UNDERCUT EXCAVATION	CY	.000	722.222		
				5.000	.000		
					722.222	\$0.00	\$3,611.11
Category Amount:						\$0.00	\$9,547.26
Project Total Amount:						\$258,769.96	\$3,119,817.72