

Estimate Summary By Project

Contract ID: B14352-12-000-0

Estimate Number: 0022

Pay Period: 07/01/2014  
to 08/07/2014

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

**Time Allowed:** 617 Days  
**Elapsed Calender Days:** 732 Days  
**Percent Time:** 118.64

**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                      **Counties:**  
**Original Contract Amount**                      \$3,718,835.88                      Jefferson  
**Funds Available**                      \$940,810.39  
**Percent Complete**                      78.23%

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	\$940,810.39	77.13%	\$83,922.07

Chief Engineer

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to 08/07/2014

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

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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$2,574,878.17	\$2,495,854.12	\$79,024.05
Non-Participating	\$643,719.62	\$623,963.60	\$19,756.02
<b>Total Earnings</b>	<b>\$3,218,597.79</b>	<b>\$3,119,817.72</b>	<b>\$98,780.07</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,218,597.79</b>	<b>\$3,119,817.72</b>	<b>\$98,780.07</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	(\$44,965.00)	(\$30,107.00)	(\$14,858.00)
<b>Total:</b>	<b>\$3,173,632.79</b>	<b>\$3,089,710.72</b>	

**Total Payable: \$83,922.07**

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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
<b>Category Number: 0020 EROSION CONTROL</b>							
0015	207-0203	FOUND BKFILL MATL, TP II	CY	1,475.000 40.000	565.827 32.500 598.327	\$1,300.00	\$23,933.08
<b>Category Amount:</b>						\$1,300.00	\$23,933.08
<b>Category Number: 0010 ROADWAY</b>							
0020	210-0100	GRADING COMPLETE -  STP00-00MS-00(001)	LS	1.000 533275.000	.925 .015 .940	\$7,999.13	\$501,278.50
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	21,956.000 17.800	24,084.990 2,887.500 26,972.490	\$51,397.50	\$480,110.32
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,195.000 74.260	1,960.570 .000 1,960.570	\$0.00	\$145,591.93
0045	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		4,581.000 65.500	5,551.460 .000 5,551.460	\$0.00	\$363,620.63
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		5,906.000 65.750	5,052.850 237.620 5,290.470	\$15,623.52	\$347,848.40
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
0052	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME  19MM HOT MIX ASPHALT PAYMENT REDUCTION		.000 52.600	.000 312.550 312.550	\$16,440.13	\$16,440.13

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<b>Category Number: 0010 ROADWAY</b>							
0055	413-1000	BITUM TACK COAT	GL	5,133.000 2.700	8,542.000 363.000 8,905.000	\$980.10	\$24,043.50
0065	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		32,750.000 1.000	.000 4,975.000 4,975.000	\$4,975.00	\$4,975.00
0075	500-3101	CLASS A CONCRETE	CY	314.000 435.000	342.933 .000 342.933	\$0.00	\$149,175.86
0080	500-3200	CLASS B CONCRETE	CY	24.000 223.000	24.501 .000 24.501	\$0.00	\$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
<b>Category Amount:</b>						\$97,415.38	\$2,110,578.36
<b>Category Number: 0020 EROSION CONTROL</b>							
0185	603-7000	PLASTIC FILTER FABRIC	SY	1,721.000 2.250	543.111 7.500 550.611	\$16.88	\$1,238.87
<b>Category Amount:</b>						\$16.88	\$1,238.87
<b>Category Number: 0010 ROADWAY</b>							
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

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<b>Category Number: 0010 ROADWAY</b>							
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
<b>Category Amount:</b>						\$0.00	\$39,175.65
<b>Category Number: 0020 EROSION CONTROL</b>							
0255	710-9000	PERMANENT SOIL REINFORCING MAT	SY	4,148.000 4.650	5,807.066 .000 5,807.066	\$0.00	\$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
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
0310	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	29,475.000 2.850	20,237.100 387.000 20,624.100	\$1,102.95	\$58,778.69
<b>Category Amount:</b>						\$1,102.95	\$180,449.08

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<b>Category Number:</b> 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
0825	665-0015	STEEL GAS MAIN -  4 IN	LF	5,700.000 25.000	5,875.000 .000 5,875.000	\$0.00	\$146,875.00
<b>Category Amount:</b>						\$0.00	\$193,524.20
<b>Category Number:</b> 0040 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN# 1)	*\$*	.000 1.000	-51,360.210 -1,055.140 -52,415.350	-\$1,055.14	(\$52,415.35)
<b>Category Amount:</b>						-\$1,055.14	-\$52,415.35
<b>Category Number:</b> 0010 ROADWAY							
9060	643-0155	FIELD FENCE SPCL DESIGN	LF	.000 5.500	1,079.300 .000 1,079.300	\$0.00	\$5,936.15
9080	210-0250	UNDERCUT EXCAVATION	CY	.000 5.000	722.222 .000 722.222	\$0.00	\$3,611.11
<b>Category Amount:</b>						\$0.00	\$9,547.26
<b>Project Total Amount:</b>						\$98,780.07	\$3,218,597.79