

Estimate Summary By Project

Contract ID: B14352-12-000-0

Estimate Number: 0023

Pay Period: 08/08/2014

to 08/29/2014

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

**Time Allowed:** 617 Days  
**Elapsed Calender Days:** 754 Days  
**Percent Time:** 122.20

District: 2 Area: 03

**Contractor:** C AND H PAVING, INC.  
 167 KNOX-RIVERS RD.  
 THOMSON GA 30824-6756  
**Phone:**

**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** \$4,114,443.18  
**Original Contract Amount** \$3,718,835.88  
**Funds Available** \$844,046.12  
**Percent Complete** 80.79%

**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	\$844,046.12	79.49%	\$96,764.27

Chief Engineer

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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	\$2,659,171.19	\$2,574,878.17	\$84,293.02
Non-Participating	\$664,792.87	\$643,719.62	\$21,073.25
<b>Total Earnings</b>	<b>\$3,323,964.06</b>	<b>\$3,218,597.79</b>	<b>\$105,366.27</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,323,964.06</b>	<b>\$3,218,597.79</b>	<b>\$105,366.27</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	(\$53,567.00)	(\$44,965.00)	(\$8,602.00)
<b>Total:</b>	<b>\$3,270,397.06</b>	<b>\$3,173,632.79</b>	

**Total Payable: \$96,764.27**

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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:</b> 0010 ROADWAY							
0020	210-0100	GRADING COMPLETE -  STP00-00MS-00(001)	LS	1.000 533275.000	.940 .020 .960	\$10,665.50	\$511,944.00
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	21,956.000 17.800	26,972.490 204.880 27,177.370	\$3,646.86	\$483,757.19
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
0040	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN L BITUM MATL & H LIME		6,999.000 70.000	2,669.930 20.880 2,690.810	\$1,461.60	\$188,356.70
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	5,290.470 1,290.280 6,580.750	\$84,835.91	\$432,684.31
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	312.550 .000 312.550	\$0.00	\$16,440.13
0055	413-1000	BITUM TACK COAT	GL	5,133.000 2.700	8,905.000 452.000 9,357.000	\$1,220.40	\$25,263.90

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<b>Category Number: 0010 ROADWAY</b>							
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
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:** \$101,830.27 \$2,433,504.39

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<b>Category Number: 0020 EROSION CONTROL</b>							
0250	700-8100	FERTILIZER NITROGEN CONTENT	LB	3,500.000 2.600	485.000 1,360.000 1,845.000	\$3,536.00	\$4,797.00
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

**Category Amount:** \$3,536.00 \$126,467.39

<b>Category Number: 0010 ROADWAY</b>							
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
9060	643-0155	FIELD FENCE SPCL DESIGN	LF	.000 5.500	1,079.300 .000 1,079.300	\$0.00	\$5,936.15

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<b>Category Number:</b> 0010 ROADWAY							
9080	210-0250	UNDERCUT EXCAVATION	CY	.000	722.222		
				5.000	.000		
					722.222	\$0.00	\$3,611.11
<b>Category Amount:</b>						\$0.00	\$203,071.46
<b>Project Total Amount:</b>						\$105,366.27	\$3,323,964.06