

Estimate Summary By Project

Contract ID: B14352-12-000-0

Estimate Number: 0024

Pay Period: 08/30/2014

to 09/30/2014

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

Time Allowed: 665 Days
Elapsed Calender Days: 786 Days
Percent Time: 118.20

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: 06/01/2014

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 \$591,019.46
Percent Complete 86.79%

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	\$591,019.46	85.64%	\$253,026.66

Chief Engineer

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to 09/30/2014

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	\$2,856,587.71	\$2,659,171.19	\$197,416.52
Non-Participating	\$714,147.01	\$664,792.87	\$49,354.14
Total Earnings	\$3,570,734.72	\$3,323,964.06	\$246,770.66
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,570,734.72	\$3,323,964.06	\$246,770.66
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	(\$47,311.00)	(\$53,567.00)	\$6,256.00
Total:	\$3,523,423.72	\$3,270,397.06	
		Total Payable:	\$253,026.66

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Category Number: 0010 ROADWAY							
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	21,956.000 17.800	27,177.370 .000 27,177.370	\$0.00	\$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	2,690.810 3,071.460 5,762.270	\$215,002.20	\$403,358.90
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	6,580.750 .000 6,580.750	\$0.00	\$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	9,357.000 2,297.000 11,654.000	\$6,201.90	\$31,465.80
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	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
0115	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	322.000 33.000	283.900 38.000 321.900	\$1,254.00	\$10,622.70
0145	550-3624	SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 S EA		16.000 560.000	14.000 2.000 16.000	\$1,120.00	\$8,960.00
Category Amount:						\$223,578.10	\$2,123,171.54
Category Number: 0030 SIGNING AND MARKING							
0190	634-1200	RIGHT OF WAY MARKERS	EA	114.000 101.000	.000 100.000 100.000	\$10,100.00	\$10,100.00
Category Amount:						\$10,100.00	\$10,100.00
Category Number: 0010 ROADWAY							
0195	641-1200	GUARDRAIL, TP W	LF	940.000 13.000	750.000 155.000 905.000	\$2,015.00	\$11,765.00
0200	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	6.000 2300.000	4.000 2.000 6.000	\$4,600.00	\$13,800.00

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Category Number: 0010 ROADWAY							
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: \$6,615.00 \$64,740.65

Category Number: 0020 EROSION CONTROL							
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	LF	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: \$0.00 \$121,670.39

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Category Number: 0030 SIGNING AND MARKING							
0315	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		262.000 16.000	109.000 149.000 258.000	\$2,384.00	\$4,128.00
0320	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		92.000 17.000	20.000 76.000 96.000	\$1,292.00	\$1,632.00
0325	636-2070	GALV STEEL POSTS, TP 7	LF	376.000 5.100	152.700 220.330 373.030	\$1,123.68	\$1,902.45
0330	636-2080	GALV STEEL POSTS, TP 8	LF	192.000 8.300	46.000 127.250 173.250	\$1,056.18	\$1,437.98
0335	636-3010	GROUND-MOUNTED BREAKAWAY SIGN SUPPOI EA		12.000 420.000	4.000 8.000 12.000	\$3,360.00	\$5,040.00
Category Amount:						\$9,215.86	\$14,140.43
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	512.000 217.500 729.500	\$174.00	\$583.60
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
Category Amount:						\$174.00	\$194,107.80

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Category Number: 0040 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-52,415.350		
				1.000	-2,912.300		
		(IN# 1)			-55,327.650	-\$2,912.30	(\$55,327.65)
Category Amount:						-\$2,912.30	-\$55,327.65
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:						\$246,770.66	\$3,570,734.72