

Estimate Summary By Project

Contract ID: B14352-12-000-0

Estimate Number: 0025

Pay Period: 10/01/2014

to 10/31/2014

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

**Time Allowed:** 665 Days  
**Elapsed Calender Days:** 817 Days  
**Percent Time:** 122.86

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:** 06/01/2014

**Escrow Agent:**  
**Surety Co:** MERCHANTS BONDING COMPANY

**Current Contract Amount** \$4,114,443.18  
**Original Contract Amount** \$3,718,835.88  
**Funds Available** \$481,866.95  
**Percent Complete** 89.73%

**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	\$481,866.95	88.29%	\$109,152.51

Chief Engineer

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to 10/31/2014

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	\$2,953,606.51	\$2,856,587.71	\$97,018.80
Non-Participating	\$738,401.72	\$714,147.01	\$24,254.71
<b>Total Earnings</b>	<b>\$3,692,008.23</b>	<b>\$3,570,734.72</b>	<b>\$121,273.51</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,692,008.23</b>	<b>\$3,570,734.72</b>	<b>\$121,273.51</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	(\$59,432.00)	(\$47,311.00)	(\$12,121.00)
<b>Total:</b>	<b>\$3,632,576.23</b>	<b>\$3,523,423.72</b>	
		<b>Total Payable:</b>	<b>\$109,152.51</b>

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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	.960 .020 .980	\$10,665.50	\$522,609.50
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	5,762.270 1,228.350 6,990.620	\$85,984.50	\$489,343.40
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	11,654.000 1,300.000 12,954.000	\$3,510.00	\$34,975.80

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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

**Category Amount:** \$100,160.00 \$2,715,692.84

<b>Category Number: 0020 EROSION CONTROL</b>							
0175	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,721.000 40.000	658.111 179.361 837.472	\$7,174.44	\$33,498.88
0185	603-7000	PLASTIC FILTER FABRIC	SY	1,721.000 2.250	550.611 179.361 729.972	\$403.56	\$1,642.44

**Category Amount:** \$7,578.00 \$35,141.32

<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
0210	643-0105	FIELD FENCE BARBED WIRE, 5 STRANDS	LF	2,804.000 4.750	181.000 .000 181.000	\$0.00	\$859.75

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<b>Category Number: 0010 ROADWAY</b>							
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>							
0235	700-6910	PERMANENT GRASSING	AC	35.000 1310.000	33.910 6.214 40.124	\$8,140.34	\$52,562.44
0245	700-8000	FERTILIZER MIXED GRADE	TN	53.000 485.000	30.839 3.720 34.559	\$1,804.20	\$16,761.12
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	36,715.716 759.333 37,475.049	\$911.20	\$44,970.06
0270	163-0240	MULCH	TN	635.000 110.000	224.789 13.410 238.199	\$1,475.10	\$26,201.89
0280	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		2,000.000 3.300	8,972.325 131.250 9,103.575	\$433.13	\$30,041.80

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<b>Category Number: 0020 EROSION CONTROL</b>							
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	20,624.100 262.500 20,886.600	\$748.13	\$59,526.81
<b>Category Amount:</b>						\$13,512.10	\$278,066.98
<b>Category Number: 0030 SIGNING AND MARKING</b>							
0320	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		92.000 17.000	96.000 .000 96.000	\$0.00	\$1,632.00
0340	636-5010	DELINEATOR, TP 1	EA	54.000 25.000	.000 54.000 54.000	\$1,350.00	\$1,350.00
<b>Category Amount:</b>						\$1,350.00	\$2,982.00
<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
<b>Category Amount:</b>						\$0.00	\$193,524.20
<b>Category Number: 0040 ASPHALT CEMENT PRICE ADJUSTMENT</b>							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-55,327.650 -1,326.590 -56,654.240	\$-1,326.59	(\$56,654.24)
		(IN# 1)					
<b>Category Amount:</b>						\$-1,326.59	\$-56,654.24

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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
<b>Category Amount:</b>						\$0.00	\$9,547.26
<b>Project Total Amount:</b>						\$121,273.51	\$3,692,008.23