

Estimate Summary By Project

Contract ID: B14352-12-000-0

Estimate Number: 0031

Pay Period: 09/04/2015

to 02/02/2016

Contract Location:

3.636 MILES OF WIDENING AND RECONSTRUCTION FOR P/

Time Allowed: 746 **Days**
Elapsed Calender Days: 821 **Days**
Percent Time: 110.05

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: 11/04/2014
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/21/2014

THOMSON

GA 30824-6756

Phone: (706)595-5351

Escrow Agent:

Surety Co: MERCHANTS BONDING COMPANY

Current Contract Amount \$4,314,443.55
Original Contract Amount \$3,718,835.88
Funds Available \$474,123.45
Percent Complete 89.69%

Counties:

Jefferson

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 231230-01000 | \$4,314,443.55 | \$3,718,835.88 | \$474,123.46 | 89.01% | \$5,332.75 |

Chief Engineer

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Pay Period: 09/04/2015
to 02/02/2016

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 | \$3,095,715.97 | \$3,091,449.77 | \$4,266.20 |
| Non-Participating | \$773,929.12 | \$772,862.57 | \$1,066.55 |
| Total Earnings | \$3,869,645.09 | \$3,864,312.34 | \$5,332.75 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$3,869,645.09 | \$3,864,312.34 | \$5,332.75 |
| 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 | (\$29,325.00) | (\$29,325.00) | \$0.00 |
| Total: | \$3,840,320.09 | \$3,834,987.34 | |

| | |
|-----------------------|-------------------|
| Total Payable: | \$5,332.75 |
|-----------------------|-------------------|

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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 |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0020 | 210-0100 | GRADING COMPLETE - STP00-00MS-00(001) | LS | 1.000 533275.000 | .990 .010 1.000 | \$5,332.75 | \$533,275.00 |
| 0035 | 402-1812 | RECYCLED ASPH CONC LEVELING, INCL BITUM TN | | 1,195.000 74.260 | 2,151.760 .000 2,151.760 | \$0.00 | \$159,789.70 |
| 0040 | 402-3103 | RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN L BITUM MATL & H LIME | | 6,999.000 70.000 | 8,268.470 .000 8,268.470 | \$0.00 | \$578,792.90 |
| 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 |
| 0053 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME 19mm Asph Conc Air Void Content Pay Reduction = 80% | | .000 52.600 | 629.860 .000 629.860 | \$0.00 | \$33,130.64 |
| 0055 | 413-1000 | BITUM TACK COAT | GL | 5,133.000 2.700 | 13,226.000 .000 13,226.000 | \$0.00 | \$35,710.20 |
| 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 |

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| Category Number: 0010 ROADWAY | | | | | | | |
| 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: \$5,332.75 \$2,386,158.47

| | | | | | | | |
|--|----------|--------------------------------|----|--------------------|--------------------------------|--------|-------------|
| Category Number: 0020 EROSION CONTROL | | | | | | | |
| 0235 | 700-6910 | PERMANENT GRASSING | AC | 35.000 1310.000 | 40.414 .000 40.414 | \$0.00 | \$52,942.34 |
| 0255 | 710-9000 | PERMANENT SOIL REINFORCING MAT | SY | 4,148.000 4.650 | 5,905.733 .000 5,905.733 | \$0.00 | \$27,461.66 |

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| Category Number: 0020 EROSION CONTROL | | | | | | | |
| 0260 | 716-2000 | EROSION CONTROL MATS, SLOPES | SY | 31,754.000 | 37,475.049 | | |
| | | | | 1.200 | .000 | | |
| | | | | | 37,475.049 | \$0.00 | \$44,970.06 |
| 0280 | 163-0529 | CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM | | 2,000.000 | 12,138.100 | | |
| | | | | 3.300 | .000 | | |
| | | | | | 12,138.100 | \$0.00 | \$40,055.73 |
| 0305 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 16.000 | 21.000 | | |
| | | | | 1000.000 | .000 | | |
| | | | | | 21.000 | \$0.00 | \$21,000.00 |
| Category Amount: | | | | | | \$0.00 | \$186,429.79 |
| Category Number: 0030 SIGNING AND MARKING | | | | | | | |
| 0320 | 636-1041 | HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF | | 92.000 | 116.000 | | |
| | | | | 17.000 | .000 | | |
| | | | | | 116.000 | \$0.00 | \$1,972.00 |
| 0345 | 652-2501 | SOLID TRAFFIC STRIPE, 5 IN, WHITE | LM | 8.000 | 10.301 | | |
| | | | | 385.000 | .000 | | |
| | | | | | 10.301 | \$0.00 | \$3,965.89 |
| 0350 | 652-2502 | SOLID TRAFFIC STRIPE, 5 IN, YELLOW | LM | 6.000 | 9.469 | | |
| | | | | 385.000 | .000 | | |
| | | | | | 9.469 | \$0.00 | \$3,645.57 |
| 0355 | 652-3501 | SKIP TRAFFIC STRIPE, 5 IN, WHITE | GLM | 3.000 | 3.325 | | |
| | | | | 275.000 | .000 | | |
| | | | | | 3.325 | \$0.00 | \$914.38 |
| 0370 | 653-6006 | THERMOPLASTIC TRAF STRIPING, YELLOW | SY | 764.000 | 1,457.288 | | |
| | | | | 4.100 | .000 | | |
| | | | | | 1,457.288 | \$0.00 | \$5,974.88 |

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| Category Number: 0030 SIGNING AND MARKING | | | | | | | |
| 0375 | 654-1001 | RAISED PVMT MARKERS TP 1 | EA | 390.000 2.800 | 734.000 .000 734.000 | \$0.00 | \$2,055.20 |
| 0380 | 654-1003 | RAISED PVMT MARKERS TP 3 | EA | 170.000 2.800 | 218.000 .000 218.000 | \$0.00 | \$610.40 |
| Category Amount: | | | | | | \$0.00 | \$19,138.32 |
| 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 |
| 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: | | | | | | \$0.00 | \$193,524.20 |
| Category Number: 0030 SIGNING AND MARKING | | | | | | | |
| 3000 | 635-1000 | BARRICADES ECTC #1 to Add 635-1000 Baricades | LF | .000 80.000 | 24.000 .000 24.000 | \$0.00 | \$1,920.00 |
| Category Amount: | | | | | | \$0.00 | \$1,920.00 |
| Category Number: 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 |

Rpt-ID: RCPEsprj

Georgia

Date: 02/02/2016

User: krender

Department of Transportation

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| Category Number: 0010 ROADWAY | | | | | | | |
| 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: | | | | | | \$5,332.75 | \$3,869,645.09 |