

Estimate Summary By Project

Contract ID: B14589-13-000-0

Estimate Number: 0001

Pay Period: 08/16/2013

to 04/30/2014

Contract Location: SINGLE SURFACE TREATMENT PAVING ON SR 24 BEGINNIN
Time Allowed: 289 Days
Elapsed Calender Days: 258 Days
Percent Time: 89.27

District: 2 **Area:** 03

Contractor: C AND H PAVING, INC.
 167 KNOX-RIVERS RD.
 THOMSON GA 30824-6756
Phone:
Escrow Agent:
Surety Co: MERCHANTS BONDING COMPANY

Date Let: 06/21/2013
Date Awarded: 06/26/2013
Date Contract Executed: 08/12/2013
Date Notice to Proceed: 08/16/2013
Date Work Began: 04/09/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2014

Current Contract Amount \$3,152,525.25 **Counties:**
Original Contract Amount \$3,152,525.25 Burke
Funds Available \$1,920,250.00
Percent Complete 39.09%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004328	\$3,152,525.25	\$3,152,525.25	\$1,920,250.00	39.09%	\$1,232,275.25

Chief Engineer

Estimate Summary By Project

Contract ID: B14589-13-000-0

Estimate Number: 0001

Pay Period: 08/16/2013

to 04/30/2014

Project Number: M004328 SR 24 - MILL, PLMX RESF & SSTRT PAV

Federal State Project Number: M004328

	Total to Date	Prev to Date	This Estimate
Participating	\$985,820.20	\$0.00	\$985,820.20
Non-Participating	\$246,455.05	\$0.00	\$246,455.05
Total Earnings	\$1,232,275.25	\$0.00	\$1,232,275.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,232,275.25	\$0.00	\$1,232,275.25
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	\$0.00	\$0.00	\$0.00
Total:	\$1,232,275.25	\$0.00	

Total Payable:	\$1,232,275.25
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Project Number M004328

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 100000.000	.000 .250 .250	\$25,000.00	\$25,000.00
		M004328					
0020	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		10,650.000 75.120	.000 8,721.550 8,721.550	\$655,162.84	\$655,162.84
0035	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ON SY		266,200.000 1.200	.000 234,941.142 234,941.142	\$281,929.37	\$281,929.37
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	267,922.000 1.150	.000 234,941.777 234,941.777	\$270,183.04	\$270,183.04

Category Amount:	\$1,232,275.25	\$1,232,275.25
Project Total Amount:	\$1,232,275.25	\$1,232,275.25