

Estimate Summary By Project

Contract ID: B14589-13-000-0

Estimate Number: 0004

Pay Period: 07/03/2014
to 08/04/2014

Contract Location: SINGLE SURFACE TREATMENT PAVING ON SR 24 BEGINNIN

Time Allowed: 289 Days
Elapsed Calender Days: 327 Days
Percent Time: 113.15

District: 2 Area: 03

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

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: 07/08/2014
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2014

Escrow Agent:
Surety Co: MERCHANTS BONDING COMPANY

Current Contract Amount \$3,152,525.25
Original Contract Amount \$3,152,525.25
Funds Available \$834,715.83
Percent Complete 92.28%

Counties:
 Burke

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004328	\$3,152,525.25	\$3,152,525.25	\$834,715.83	73.52%	\$48,357.68

Chief Engineer

Estimate Summary By Project

Contract ID: B14589-13-000-0

Estimate Number: 0004

Pay Period: 07/03/2014

to 08/04/2014

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

Federal State Project Number: M004328

	Total to Date	Prev to Date	This Estimate
Participating	\$2,327,294.66	\$2,286,731.72	\$40,562.94
Non-Participating	\$581,823.67	\$571,682.93	\$10,140.74
Total Earnings	\$2,909,118.33	\$2,858,414.65	\$50,703.68
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,909,118.33	\$2,858,414.65	\$50,703.68
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	(\$576,450.91)	(\$576,450.91)	\$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	(\$14,858.00)	(\$12,512.00)	(\$2,346.00)
Total:	\$2,317,809.42	\$2,269,451.74	

Total Payable:	\$48,357.68
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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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 100000.000	.947 .053 1.000	\$5,300.00	\$100,000.00
		M004328					
0045	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	32.500 750.000	.000 30.305 30.305	\$22,728.75	\$22,728.75
0050	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	14.500 750.000	.000 13.605 13.605	\$10,203.75	\$10,203.75
0055	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	14.000 528.000	.000 12.982 12.982	\$6,854.50	\$6,854.50
0060	652-6501	SKIP TRAFFIC STRIPE, 5 IN, WHITE	GLF	335.000 0.110	.000 403.000 403.000	\$44.33	\$44.33
0080	654-1001	RAISED PVMT MARKERS TP 1	EA	1,227.000 3.150	.000 1,209.000 1,209.000	\$3,808.35	\$3,808.35
0085	654-1002	RAISED PVMT MARKERS TP 2	EA	629.000 3.150	.000 474.000 474.000	\$1,493.10	\$1,493.10
0090	654-1003	RAISED PVMT MARKERS TP 3	EA	49.000 3.150	.000 86.000 86.000	\$270.90	\$270.90

Category Amount: \$50,703.68 \$145,403.68

Project Total Amount: \$50,703.68 \$2,909,118.33