

Estimate Summary By Project

Contract ID: B14589-13-000-0

Estimate Number: 0005

Pay Period: 08/05/2014

to 10/10/2014

Contract Location: SINGLE SURFACE TREATMENT PAVING ON SR 24 BEGINNIN

Time Allowed: 327 Days
Elapsed Calender Days: 327 Days
Percent Time: 100.00

District: 2 Area: 03

Contractor: C AND H PAVING, INC.
 167 KNOX-RIVERS RD.

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: 07/08/2014

THOMSON GA 30824-6756
Phone:

Escrow Agent:
Surety Co: MERCHANTS BONDING COMPANY

Current Contract Amount \$3,152,525.25
Original Contract Amount \$3,152,525.25
Funds Available \$819,857.83
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	\$819,857.83	73.99%	\$14,858.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14589-13-000-0

Estimate Number: 0005

Pay Period: 08/05/2014

to 10/10/2014

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	\$2,327,294.66	\$0.00
Non-Participating	\$581,823.67	\$581,823.67	\$0.00
Total Earnings	\$2,909,118.33	\$2,909,118.33	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,909,118.33	\$2,909,118.33	\$0.00
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	\$0.00	(\$14,858.00)	\$14,858.00
Total:	\$2,332,667.42	\$2,317,809.42	

Total Payable: \$14,858.00

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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							
0060	652-6501	SKIP TRAFFIC STRIPE, 5 IN, WHITE	GLF	335.000 0.110	403.000 .000 403.000	\$0.00	\$44.33
0090	654-1003	RAISED PVMT MARKERS TP 3	EA	49.000 3.150	86.000 .000 86.000	\$0.00	\$270.90
Category Amount:						\$0.00	\$315.23
Project Total Amount:						\$0.00	\$2,909,118.33