

Estimate Summary By Project

Contract ID: B14649-13-000-0

Estimate Number: 0001

Pay Period: 11/04/2013

to 02/28/2014

**Contract Location:** SR 17 AND ON SR 80 BEGINNING EAST OF SR 80/SR 88 ANI  
**Time Allowed:** 301 Days  
**Elapsed Calender Days:** 117 Days  
**Percent Time:** 38.87

**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:** 09/20/2013  
**Date Awarded:** 10/04/2013  
**Date Contract Executed:** 10/31/2013  
**Date Notice to Proceed:** 11/04/2013  
**Date Work Began:** 02/18/2014  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 08/31/2014

**Current Contract Amount**            \$2,299,807.89            **Counties:**  
**Original Contract Amount**        \$2,299,807.89            Jefferson  
**Funds Available**                      \$2,093,540.61  
**Percent Complete**                      8.97%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004327	\$249,422.74	\$249,422.74	\$238,672.74	4.31%	\$10,750.00
M004330	\$2,050,385.14	\$2,050,385.14	\$1,854,867.86	9.54%	\$195,517.28

Chief Engineer

## Estimate Summary By Project

Contract ID: B14649-13-000-0

Estimate Number: 0001

Pay Period: 11/04/2013

to 02/28/2014

Project Number: M004327 SR 80 RESURF AND MAINT.

Federal State Project Number: M004327

	Total to Date	Prev to Date	This Estimate
Participating	\$8,600.00	\$0.00	\$8,600.00
Non-Participating	\$2,150.00	\$0.00	\$2,150.00
<b>Total Earnings</b>	<b>\$10,750.00</b>	<b>\$0.00</b>	<b>\$10,750.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$10,750.00</b>	<b>\$0.00</b>	<b>\$10,750.00</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$10,750.00</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$10,750.00</b>
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## Estimate Summary By Project

Contract ID: B14649-13-000-0

Estimate Number: 0001

Pay Period: 11/04/2013

to 02/28/2014

Project Number: M004330 SR 102 RESURF AND MAINT.

Federal State Project Number: M004330

	Total to Date	Prev to Date	This Estimate
Participating	\$156,413.82	\$0.00	\$156,413.82
Non-Participating	\$39,103.46	\$0.00	\$39,103.46
<b>Total Earnings</b>	<b>\$195,517.28</b>	<b>\$0.00</b>	<b>\$195,517.28</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$195,517.28</b>	<b>\$0.00</b>	<b>\$195,517.28</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$195,517.28</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$195,517.28</b>
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Estimate Number: 0001

Pay Period: 11/04/2013

to 02/28/2014

Project Number M004327

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 43000.000	.000 .250 .250	\$10,750.00	\$10,750.00
		M004327					
<b>Category Amount:</b>						\$10,750.00	\$10,750.00
<b>Project Total Amount:</b>						\$10,750.00	\$10,750.00

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Estimate Number: 0001

Pay Period: 11/04/2013

to 02/28/2014

Project Number M004330

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: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 43000.000	.000 .250 .250	\$10,750.00	\$10,750.00
		M004330					
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		5,000.000 67.000	.000 2,724.490 2,724.490	\$182,540.83	\$182,540.83
0045	413-1000	BITUM TACK COAT	GL	9,114.000 2.900	.000 122.000 122.000	\$353.80	\$353.80
0060	441-0108	CONC SIDEWALK, 8 IN	SY	20.000 67.000	.000 27.950 27.950	\$1,872.65	\$1,872.65

<b>Category Amount:</b>	\$195,517.28	\$195,517.28
<b>Project Total Amount:</b>	\$195,517.28	\$195,517.28