

Estimate Summary By Project

Contract ID: B14649-13-000-0

Estimate Number: 0003

Pay Period: 04/01/2014

to 04/30/2014

**Contract Location:** SR 17 AND ON SR 80 BEGINNING EAST OF SR 80/SR 88 ANI  
**Time Allowed:** 301 Days  
**Elapsed Calender Days:** 178 Days  
**Percent Time:** 59.14

**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:** 02/13/2014  
**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**                      \$466,437.88  
**Percent Complete**                      79.72%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004327	\$249,422.74	\$249,422.74	\$59,348.13	76.21%	\$2,092.72
M004330	\$2,050,385.14	\$2,050,385.14	\$407,089.74	80.15%	\$569,753.76

Chief Engineer

## Estimate Summary By Project

Contract ID: B14649-13-000-0

Estimate Number: 0003

Pay Period: 04/01/2014

to 04/30/2014

Project Number: M004327 SR 80 RESURF AND MAINT.

Federal State Project Number: M004327

	Total to Date	Prev to Date	This Estimate
Participating	\$152,059.71	\$150,385.53	\$1,674.18
Non-Participating	\$38,014.90	\$37,596.36	\$418.54
<b>Total Earnings</b>	<b>\$190,074.61</b>	<b>\$187,981.89</b>	<b>\$2,092.72</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$190,074.61</b>	<b>\$187,981.89</b>	<b>\$2,092.72</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>\$190,074.61</b>	<b>\$187,981.89</b>	

<b>Total Payable:</b>	<b>\$2,092.72</b>
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## Estimate Summary By Project

Contract ID: B14649-13-000-0

Estimate Number: 0003

Pay Period: 04/01/2014

to 04/30/2014

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 Project Number: M004330 SR 102 RESURF AND MAINT.

Federal State Project Number: M004330

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	Total to Date	Prev to Date	This Estimate
Participating	\$1,314,636.32	\$858,833.31	\$455,803.01
Non-Participating	\$328,659.08	\$214,708.33	\$113,950.75
<b>Total Earnings</b>	<b>\$1,643,295.40</b>	<b>\$1,073,541.64</b>	<b>\$569,753.76</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,643,295.40</b>	<b>\$1,073,541.64</b>	<b>\$569,753.76</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>\$1,643,295.40</b>	<b>\$1,073,541.64</b>	

**Total Payable: \$569,753.76**

## Estimate Summary By Project

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Estimate Number: 0003

Pay Period: 04/01/2014

to 04/30/2014

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							
0015	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYP L BITUM MATL & H LIME		1,802.000 67.750	1,893.914 .000 1,893.914	\$0.00	\$128,312.67
0065	654-1001	RAISED PVMT MARKERS TP 1	EA	84.000 3.030	126.000 .000 126.000	\$0.00	\$381.78
0075	654-1003	RAISED PVMT MARKERS TP 3	EA	10.000 3.030	20.000 .000 20.000	\$0.00	\$60.60
0100	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		107.000 0.200	173.500 .000 173.500	\$0.00	\$34.70
0110	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	532.000 3.030	675.667 .000 675.667	\$0.00	\$2,047.27
0115	654-1010	RAISED PVMT MARKERS TP 10	EA	120.000 28.280	13.000 74.000 87.000	\$2,092.72	\$2,460.36
<b>Category Amount:</b>						\$2,092.72	\$133,297.38
<b>Project Total Amount:</b>						\$2,092.72	\$190,074.61

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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:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 43000.000	.345 .429 .774	\$18,447.00	\$33,282.00
		M004330					
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T1 TN L BITUM MATL & H LIME		13,830.000 67.750	3,418.780 7,789.870 11,208.650	\$527,763.69	\$759,386.04
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		5,000.000 67.000	4,783.950 -149.250 4,634.700	\$-9,999.75	\$310,524.90
0045	413-1000	BITUM TACK COAT	GL	9,114.000 2.900	3,509.000 6,507.000 10,016.000	\$18,870.30	\$29,046.40
0050	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ON SY		138,571.000 0.810	148,053.236 .000 148,053.236	\$0.00	\$119,923.12
0055	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	23,921.000 1.140	8,064.564 12,870.632 20,935.196	\$14,672.52	\$23,866.12
0060	441-0108	CONC SIDEWALK, 8 IN	SY	20.000 67.000	27.950 .000 27.950	\$0.00	\$1,872.65
<b>Category Amount:</b>						\$569,753.76	\$1,277,901.23
<b>Project Total Amount:</b>						\$569,753.76	\$1,643,295.40