

Estimate Summary By Project

Contract ID: B14649-13-000-0

Estimate Number: 0004

Pay Period: 05/01/2014

to 06/03/2014

Contract Location: SR 17 AND ON SR 80 BEGINNING EAST OF SR 80/SR 88 ANI
Time Allowed: 301 Days
Elapsed Calender Days: 212 Days
Percent Time: 70.43

District: 2 **Area:** 03

Contractor: C AND H PAVING, INC.
 167 KNOX-RIVERS RD.
 THOMSON GA 30824-6756
Phone: (706)595-5351

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

Escrow Agent:
Surety Co: MERCHANTS BONDING COMPANY

Current Contract Amount \$2,299,807.89 **Counties:**
Original Contract Amount \$2,299,807.89 Jefferson
Funds Available \$345,354.71
Percent Complete 84.98%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004327	\$249,422.74	\$249,422.74	\$28,947.13	88.39%	\$30,401.00
M004330	\$2,050,385.14	\$2,050,385.14	\$316,407.57	84.57%	\$90,682.17

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0004

Pay Period: 05/01/2014
to 06/03/2014

Project Number: M004327 SR 80 RESURF AND MAINT.

Federal State Project Number: M004327

	Total to Date	Prev to Date	This Estimate
Participating	\$176,380.51	\$152,059.71	\$24,320.80
Non-Participating	\$44,095.10	\$38,014.90	\$6,080.20
Total Earnings	\$220,475.61	\$190,074.61	\$30,401.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$220,475.61	\$190,074.61	\$30,401.00
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	\$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:	\$220,475.61	\$190,074.61	

Total Payable:	\$30,401.00
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Estimate Summary By Project

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Estimate Number: 0004

Pay Period: 05/01/2014

to 06/03/2014

Project Number: M004330 SR 102 RESURF AND MAINT.

Federal State Project Number: M004330

	Total to Date	Prev to Date	This Estimate
Participating	\$1,387,182.06	\$1,314,636.32	\$72,545.74
Non-Participating	\$346,795.51	\$328,659.08	\$18,136.43
Total Earnings	\$1,733,977.57	\$1,643,295.40	\$90,682.17
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,733,977.57	\$1,643,295.40	\$90,682.17
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:	\$1,733,977.57	\$1,643,295.40	

Total Payable:	\$90,682.17
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Pay Period: 05/01/2014

to 06/03/2014

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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 43000.000	.293 .707 1.000	\$30,401.00	\$43,000.00
		M004327					
0015	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN 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
Category Amount:						\$30,401.00	\$173,837.02
Project Total Amount:						\$30,401.00	\$220,475.61

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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 43000.000	.774 .126 .900	\$5,418.00	\$38,700.00
		M004330					
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		147.000 50.000	.000 116.000 116.000	\$5,800.00	\$5,800.00
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		13,830.000 67.750	11,208.650 1,161.260 12,369.910	\$78,675.37	\$838,061.40
0045	413-1000	BITUM TACK COAT	GL	9,114.000 2.900	10,016.000 272.000 10,288.000	\$788.80	\$29,835.20
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
0060	441-0108	CONC SIDEWALK, 8 IN	SY	20.000 67.000	27.950 .000 27.950	\$0.00	\$1,872.65
Category Amount:						\$90,682.17	\$1,034,192.37
Project Total Amount:						\$90,682.17	\$1,733,977.57