

Estimate Summary By Project

Contract ID: B14649-13-000-0

Estimate Number: 0005

Pay Period: 06/04/2014

to 07/02/2014

**Contract Location:** SR 17 AND ON SR 80 BEGINNING EAST OF SR 80/SR 88 ANI  
**Time Allowed:** 301 Days  
**Elapsed Calender Days:** 238 Days  
**Percent Time:** 79.07

**District:** 2                      **Area:** 03

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

**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:** 06/29/2014  
**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**                      \$224,833.42  
**Percent Complete**                    90.22%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004327	\$249,422.74	\$249,422.74	\$28,760.09	88.47%	\$187.04
M004330	\$2,050,385.14	\$2,050,385.14	\$196,073.32	90.44%	\$120,334.25

Chief Engineer

## Estimate Summary By Project

Contract ID: B14649-13-000-0

Estimate Number: 0005

Pay Period: 06/04/2014  
to 07/02/2014

Project Number: M004327 SR 80 RESURF AND MAINT.

Federal State Project Number: M004327

	Total to Date	Prev to Date	This Estimate
Participating	\$176,530.14	\$176,380.51	\$149.63
Non-Participating	\$44,132.51	\$44,095.10	\$37.41
<b>Total Earnings</b>	<b>\$220,662.65</b>	<b>\$220,475.61</b>	<b>\$187.04</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$220,662.65</b>	<b>\$220,475.61</b>	<b>\$187.04</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>\$220,662.65</b>	<b>\$220,475.61</b>	

<b>Total Payable:</b>	<b>\$187.04</b>
-----------------------	-----------------

## Estimate Summary By Project

Contract ID: B14649-13-000-0

Estimate Number: 0005

Pay Period: 06/04/2014

to 07/02/2014

Project Number: M004330 SR 102 RESURF AND MAINT.

Federal State Project Number: M004330

	Total to Date	Prev to Date	This Estimate
Participating	\$1,483,449.45	\$1,387,182.06	\$96,267.39
Non-Participating	\$370,862.37	\$346,795.51	\$24,066.86
<b>Total Earnings</b>	<b>\$1,854,311.82</b>	<b>\$1,733,977.57</b>	<b>\$120,334.25</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,854,311.82</b>	<b>\$1,733,977.57</b>	<b>\$120,334.25</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>\$1,854,311.82</b>	<b>\$1,733,977.57</b>	

**Total Payable: \$120,334.25**

Estimate Summary By Project

Contract ID: B14649-13-000-0

Estimate Number: 0005

Pay Period: 06/04/2014

to 07/02/2014

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 61.729 737.396	\$187.04	\$2,234.31
<b>Category Amount:</b>						\$187.04	\$131,024.06
<b>Project Total Amount:</b>						\$187.04	\$220,662.65

Estimate Summary By Project

Contract ID: B14649-13-000-0

Estimate Number: 0005

Pay Period: 06/04/2014

to 07/02/2014

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:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -  M004330	LS	1.000 43000.000	.900 .100 1.000	\$4,300.00	\$43,000.00
0015	210-0200	GRADING PER MILE	LM	10.000 5417.550	.000 9.202 9.202	\$49,852.30	\$49,852.30
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		5,000.000 67.000	4,634.700 149.250 4,783.950	\$9,999.75	\$320,524.65
0045	413-1000	BITUM TACK COAT	GL	9,114.000 2.900	10,288.000 .000 10,288.000	\$0.00	\$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
0080	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	20.100 858.590	.000 17.130 17.130	\$14,707.65	\$14,707.65
0085	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	14.800 858.590	.000 14.743 14.743	\$12,658.19	\$12,658.19
0090	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	5.400 404.040	.000 3.980 3.980	\$1,608.08	\$1,608.08

Estimate Summary By Project

Contract ID: B14649-13-000-0

Estimate Number: 0005

Pay Period: 06/04/2014

to 07/02/2014

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:</b> 0010 ROADWAY							
0105	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,014.000 5.050	.000 424.000 424.000	\$2,141.20	\$2,141.20
0110	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		2,300.000 1.770	.000 854.000 854.000	\$1,511.58	\$1,511.58
0120	654-1001	RAISED PVMT MARKERS TP 1	EA	1,047.000 3.030	.000 1,129.000 1,129.000	\$3,420.87	\$3,420.87
0125	654-1002	RAISED PVMT MARKERS TP 2	EA	280.000 3.030	.000 213.000 213.000	\$645.39	\$645.39
0135	700-6910	PERMANENT GRASSING	AC	10.000 306.120	.000 8.921 8.921	\$2,730.90	\$2,730.90
0145	700-8000	FERTILIZER MIXED GRADE	TN	6.000 612.240	.000 4.800 4.800	\$2,938.75	\$2,938.75
0160	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	46,933.000 0.320	.000 43,186.222 43,186.222	\$13,819.59	\$13,819.59
<b>Category Amount:</b>						\$120,334.25	\$621,190.12
<b>Project Total Amount:</b>						\$120,334.25	\$1,854,311.82