

Estimate Summary By Project

Contract ID: B14649-13-000-0

Estimate Number: 0006

Pay Period: 07/03/2014

to 10/17/2014

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.
P.O. BOX 1809

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: 06/10/2015
Adjusted Completion Date: 08/31/2014

THOMSON GA 30824
Phone: (706)595-5351

Escrow Agent:
Surety Co: MERCHANTS BONDING COMPANY

Current Contract Amount \$2,299,807.89
Original Contract Amount \$2,299,807.89
Funds Available \$224,833.42
Percent Complete 90.12%

Counties:
Jefferson

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%	\$0.00
M004330	\$2,050,385.14	\$2,050,385.14	\$196,073.32	90.44%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14649-13-000-0

Estimate Number: 0006

Pay Period: 07/03/2014
to 10/17/2014

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	\$176,530.14	\$0.00
Non-Participating	\$44,132.51	\$44,132.51	\$0.00
Total Earnings	\$220,662.65	\$220,662.65	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$220,662.65	\$220,662.65	\$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	\$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:	\$220,662.65	\$220,662.65	
		Total Payable:	\$0.00

Estimate Summary By Project

Contract ID: B14649-13-000-0

Estimate Number: 0006

Pay Period: 07/03/2014
to 10/17/2014

Project Number: M004330 SR 102 RESURF AND MAINT.

Federal State Project Number: M004330

	Total to Date	Prev to Date	This Estimate
Participating	\$1,481,449.45	\$1,483,449.45	(\$2,000.00)
Non-Participating	\$370,362.37	\$370,862.37	(\$500.00)
Total Earnings	\$1,851,811.82	\$1,854,311.82	(\$2,500.00)
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,851,811.82	\$1,854,311.82	(\$2,500.00)
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	\$2,500.00	\$0.00	\$2,500.00
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:	\$1,854,311.82	\$1,854,311.82	

Total Payable:	\$0.00
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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							
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	737.396 .000 737.396	\$0.00	\$2,234.31
Category Amount:						\$0.00	\$131,024.06
Project Total Amount:						\$0.00	\$220,662.65

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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							
0045	413-1000	BITUM TACK COAT	GL	9,114.000 2.900	10,288.000 .000 10,288.000	\$.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	\$.00	\$119,923.12
0060	441-0108	CONC SIDEWALK, 8 IN	SY	20.000 67.000	27.950 .000 27.950	\$.00	\$1,872.65
0120	654-1001	RAISED PVMT MARKERS TP 1	EA	1,047.000 3.030	1,129.000 .000 1,129.000	\$.00	\$3,420.87
8000	108-1000	LIQUIDATED DAMAGES PER DAY	DA	.000 500.000	.000 -5.000 -5.000	\$-2,500.00	(\$2,500.00)
		MILESTONE 03 - FAIL TO COMPL PAVING OPERATIONS (330) SEE SPEC PROV SEC 108					

Category Amount:	\$-2,500.00	\$152,551.84
Project Total Amount:	(\$2,500.00)	\$1,851,811.82