

Estimate Summary By Project

Contract ID: B14904-15-T00-0

Estimate Number: 0001

Pay Period: 05/08/2015

to 07/31/2015

Contract Location:

US 78/SR 10 BUS BEGINNING SOUTH OF US 78/SR 10 AND

Time Allowed: 298 Days

Elapsed Calender Days: 85 Days

Percent Time: 28.52

District: 2

Area: 04

Contractor:

C AND H PAVING, INC.
167 KNOX-RIVERS RD.

Date Let: 03/20/2015

Date Awarded: 04/03/2015

Date Contract Executed: 05/07/2015

Date Notice to Proceed: 05/08/2015

THOMSON

GA 30824-6756

Date Work Began: 07/07/2015

Phone: (706)595-5351

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 02/29/2016

Surety Co: MERCHANTS BONDING COMPANY

Current Contract Amount \$694,519.55

Original Contract Amount \$694,519.55

Funds Available \$81,624.15

Percent Complete 88.25%

Counties:

Wilkes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004969	\$694,519.55	\$694,519.55	\$81,624.15	88.25%	\$612,895.40

Chief Engineer

Estimate Summary By Project

Contract ID: B14904-15-T00-0

Estimate Number: 0001

Pay Period: 05/08/2015
to 07/31/2015

Project Number: M004969 US 78/SR 10 - PLMX RESF

Federal State Project Number: M004969

	Total to Date	Prev to Date	This Estimate
Participating	\$490,316.33	\$0.00	\$490,316.33
Non-Participating	\$122,579.07	\$0.00	\$122,579.07
Total Earnings	\$612,895.40	\$0.00	\$612,895.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$612,895.40	\$0.00	\$612,895.40
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:	\$612,895.40	\$0.00	

Total Payable:	\$612,895.40
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Project Number M004969

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 56000.000	.000 .250 .250	\$14,000.00	\$14,000.00
		M004969					
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		60.000 67.000	.000 30.000 30.000	\$2,010.00	\$2,010.00
0025	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		6,435.000 67.300	.000 6,814.510 6,814.510	\$458,616.52	\$458,616.52
0030	413-1000	BITUM TACK COAT	GL	3,815.000 2.790	.000 5,444.000 5,444.000	\$15,188.76	\$15,188.76
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	95,340.000 1.100	.000 92,281.924 92,281.924	\$101,510.12	\$101,510.12
0040	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	4.000 580.000	.000 4.000 4.000	\$2,320.00	\$2,320.00
0045	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	22.000 875.000	.000 22.000 22.000	\$19,250.00	\$19,250.00
Category Amount:						\$612,895.40	\$612,895.40
Project Total Amount:						\$612,895.40	\$612,895.40