

Estimate Summary By Project

Contract ID: B34839-14-T00-0

Estimate Number: 0004

Pay Period: 03/06/2015

to 03/31/2015

Contract Location: SR 88 AT BATH EDIE RD (CR 58) AND AT BROTHERSVILLE R
Time Allowed: 394 Days
Elapsed Calender Days: 211 Days
Percent Time: 53.55

District: 0 Area: 07

Contractor: C AND H PAVING, INC.
 167 KNOX-RIVERS RD.
 THOMSON GA 30824-6756
Phone:
Escrow Agent:
Surety Co: MERCHANTS BONDING COMPANY

Date Let: 07/18/2014
Date Awarded: 08/01/2014
Date Contract Executed: 09/02/2014
Date Notice to Proceed: 09/02/2014
Date Work Began: 10/16/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/30/2015

Current Contract Amount \$268,528.56
Original Contract Amount \$268,528.56
Funds Available \$36,822.75
Percent Complete 86.29%

Counties:
 Richmond

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011380	\$114,880.46	\$114,880.46	\$20,334.89	82.30%	\$23,689.00
0011385	\$153,648.10	\$153,648.10	\$16,487.86	89.27%	\$5,168.00

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0004

Pay Period: 03/06/2015

to 03/31/2015

Project Number: 0011380 SR 88 - INTERSECTION IMPROVEMENTS

Federal State Project Number: 0011380

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$94,545.57	\$70,856.57	\$23,689.00
Total Earnings	\$94,545.57	\$70,856.57	\$23,689.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$94,545.57	\$70,856.57	\$23,689.00
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:	\$94,545.57	\$70,856.57	

Total Payable:	\$23,689.00
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Estimate Summary By Project

Contract ID: B34839-14-T00-0

Estimate Number: 0004

Pay Period: 03/06/2015

to 03/31/2015

Project Number: 0011385 SR 88 - INTERSECTION IMPROVEMENTS

Federal State Project Number: 0011385

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$137,160.24	\$131,992.24	\$5,168.00
Total Earnings	\$137,160.24	\$131,992.24	\$5,168.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$137,160.24	\$131,992.24	\$5,168.00
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:	\$137,160.24	\$131,992.24	

Total Payable:	\$5,168.00
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Pay Period: 03/06/2015
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Project Number 0011380

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 17000.000	.250 .617 .867	\$10,489.00	\$14,739.00
		0011380					
0100	999-5100	SOLAR POWERED FLASHING ASSEMBLY	EA	2.000 13200.000	.000 1.000 1.000	\$13,200.00	\$13,200.00
Category Amount:						\$23,689.00	\$27,939.00
Project Total Amount:						\$23,689.00	\$94,545.57

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Project Number 0011385

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: 0040 EROSION CONTROL							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.696		
				17000.000	.304		
		0011385			1.000	\$5,168.00	\$17,000.00
Category Amount:						\$5,168.00	\$17,000.00
Project Total Amount:						\$5,168.00	\$137,160.24