

Estimate Summary By Project

Contract ID: B34839-14-T00-0

Estimate Number: 0005

Pay Period: 04/01/2015

to 04/30/2015

**Contract Location:** SR 88 AT BATH EDIE RD (CR 58) AND AT BROTHERSVILLE R  
**Time Allowed:** 394 Days  
**Elapsed Calender Days:** 241 Days  
**Percent Time:** 61.17

**District:** 0                      **Area:** 07

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

**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

**Escrow Agent:**  
**Surety Co:** MERCHANTS BONDING COMPANY

**Current Contract Amount**                      \$268,528.56                      **Counties:**  
**Original Contract Amount**                      \$268,528.56                      Richmond  
**Funds Available**                                      \$16,206.39  
**Percent Complete**                                      93.96%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011380	\$114,880.46	\$114,880.46	\$2,735.69	97.62%	\$17,599.20
0011385	\$153,648.10	\$153,648.10	\$13,470.70	91.23%	\$3,017.16

Chief Engineer

## Estimate Summary By Project

Contract ID: B34839-14-T00-0

Estimate Number: 0005

Pay Period: 04/01/2015  
to 04/30/2015

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	\$112,144.77	\$94,545.57	\$17,599.20
<b>Total Earnings</b>	<b>\$112,144.77</b>	<b>\$94,545.57</b>	<b>\$17,599.20</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$112,144.77</b>	<b>\$94,545.57</b>	<b>\$17,599.20</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>\$112,144.77</b>	<b>\$94,545.57</b>	

<b>Total Payable:</b>	<b>\$17,599.20</b>
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## Estimate Summary By Project

Contract ID: B34839-14-T00-0

Estimate Number: 0005

Pay Period: 04/01/2015

to 04/30/2015

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	\$140,177.40	\$137,160.24	\$3,017.16
<b>Total Earnings</b>	<b>\$140,177.40</b>	<b>\$137,160.24</b>	<b>\$3,017.16</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$140,177.40</b>	<b>\$137,160.24</b>	<b>\$3,017.16</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>\$140,177.40</b>	<b>\$137,160.24</b>	

<b>Total Payable:</b>	<b>\$3,017.16</b>
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Contract ID: B34839-14-T00-0

Estimate Number: 0005

Pay Period: 04/01/2015  
to 04/30/2015

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 17000.000	.867 .133 1.000	\$2,261.00	\$17,000.00
		0011380					
<b>Category Amount:</b>						\$2,261.00	\$17,000.00
<b>Category Number: 0020 SIGNING &amp; MARKING</b>							
0035	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		50.000 20.000	.000 50.000 50.000	\$1,000.00	\$1,000.00
0040	636-2070	GALV STEEL POSTS, TP 7	LF	14.000 8.000	.000 14.000 14.000	\$112.00	\$112.00
0045	636-2090	GALV STEEL POSTS, TP 9	LF	60.000 10.000	.000 60.000 60.000	\$600.00	\$600.00
0060	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		28.000 16.500	.000 25.830 25.830	\$426.20	\$426.20
<b>Category Amount:</b>						\$2,138.20	\$2,138.20
<b>Category Number: 0010 ROADWAY</b>							
0100	999-5100	SOLAR POWERED FLASHING ASSEMBLY	EA	2.000 13200.000	1.000 1.000 2.000	\$13,200.00	\$26,400.00
<b>Category Amount:</b>						\$13,200.00	\$26,400.00
<b>Project Total Amount:</b>						\$17,599.20	\$112,144.77

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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
<b>Category Number: 0040 EROSION CONTROL</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 17000.000	1.000 .000 1.000	\$0.00	\$17,000.00
		0011385					
<b>Category Amount:</b>						\$0.00	\$17,000.00
<b>Category Number: 0010 ROADWAY</b>							
0074	634-1200	RIGHT OF WAY MARKERS	EA	3.000 200.000	3.000 .000 3.000	\$0.00	\$600.00
<b>Category Amount:</b>						\$0.00	\$600.00
<b>Category Number: 0030 SIGNING &amp; MARKING</b>							
0090	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		33.000 20.000	18.000 15.000 33.000	\$300.00	\$660.00
0095	636-2070	GALV STEEL POSTS, TP 7	LF	56.000 8.000	28.000 28.000 56.000	\$224.00	\$448.00
0100	652-0120	PAVEMENT MARKING, ARROW, TP 2	EA	6.000 166.500	.000 1.000 1.000	\$166.50	\$166.50
0115	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		24.000 16.500	.000 108.480 108.480	\$1,789.92	\$1,789.92
0120	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	119.000 5.560	.000 60.600 60.600	\$336.94	\$336.94

Rpt-ID: RCPEsprj

Georgia

Date: 05/08/2015

User: c0002844

Department of Transportation

Page 6 of 6

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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> 0030 SIGNING & MARKING							
0125	654-1001	RAISED PVMT MARKERS TP 1	EA	18.000	.000		
				11.100	18.000		
					18.000	\$199.80	\$199.80
<b>Category Amount:</b>						\$3,017.16	\$3,601.16
<b>Project Total Amount:</b>						\$3,017.16	\$140,177.40