Estimate Summary By Project

Contract ID: B3TIA1902082-0 **Estimate Number:** 0006 **Pay Period:** 09/02/2020 **to** 10/31/2020

Contract Location:
SR 56 BEGINNING AT US 25/SR 121 BYPASS AND EXTENDIN
CATES MEAD RD (CR 54).

Time Allowed: 830 **Days**
Elapsed Calender Days: 345 **Days**
Percent Time: 41.57

District: 2 **Area:** 03

Contractor:
C AND H PAVING, INC.
P.O. BOX 1809

THOMSON GA 30824
Phone: (706)595-5351

Date Let: 11/22/2019
Date Awarded: 11/22/2019
Date Contract Executed: 04/07/2020
Date Notice to Proceed: 11/22/2019
Date Work Began: 04/21/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 02/28/2022

Escrow Agent:
Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount $8,559,358.53
Original Contract Amount $6,798,004.71
Funds Available $5,073,881.22
Percent Complete 40.72%

Counties:
Burke

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012575	$8,559,358.53	$6,798,004.71	$5,073,881.22	40.72%	$610,234.63

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1902082-0 **Estimate Number:** 0006 **Pay Period:** 09/02/2020 **to** 10/31/2020

Project Number: 0012575 SR 56 - WIDENING & RECONSTR

Federal State Project Number: 0012575

	Total to Date	Prev to Date	This Estimate
Participating	$0.00	$0.00	$0.00
Non-Participating	$3,485,477.31	$2,875,242.68	$610,234.63
Total Earnings	**$3,485,477.31**	**$2,875,242.68**	**$610,234.63**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$3,485,477.31**	**$2,875,242.68**	**$610,234.63**
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:	**$3,485,477.31**	**$2,875,242.68**	
		Total Payable:	**$610,234.63**

Estimate Summary By Project

Contract ID: B3TIA1902082-0 | Estimate Number: 0006 | Pay Period: 09/02/2020 to 10/31/2020

Project Number 0012575

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					
0013	150-1000	TRAFFIC CONTROL -	LS	1.000	.385		
				510000.000	.201		
					.586	$102,510.00	$298,860.00
		0012575					
0019	210-0100	GRADING COMPLETE -	LS	1.000	.559		
				2023558.240	.200		
					.759	$404,711.65	$1,535,880.70
		0012575					
0104	167-1500	WATER QUALITY INSPECTIONS	MO	22.000	5.000		
				500.000	2.000		
					7.000	$1,000.00	$3,500.00
0124	207-0203	FOUND BKFILL MATL, TP II	CY	60.000	.000		
				95.400	18.288		
					18.288	$1,744.68	$1,744.68
0129	310-1101	GR AGGR BASE CRS, INCL MATL	TN	30,491.000	2,317.410		
				21.500	2,027.060		
					4,344.470	$43,581.79	$93,406.11
0144	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	9,773.000	645.700		
				73.470	.000		
					645.700	$.00	$47,439.58
0149	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	8,551.000	975.570		
		TL & H LIME		67.150	.000		
					975.570	$.00	$65,509.53
0159	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	4,970.000	636.510		
		L & H LIME		67.450	.000		
					636.510	$.00	$42,932.60
0208	500-3002	CLASS AA CONCRETE	CY	134.000	.000		
				955.000	49.580		
					49.580	$47,348.90	$47,348.90

Estimate Summary By Project

Contract ID: B3TIA1902082-0 **Estimate Number:** 0006 **Pay Period:** 09/02/2020 **to** 10/31/2020

Project Number 0012575

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					
0214	511-1000	BAR REINF STEEL	LB	17,155.000	.000		
				1.000	6,347.350		
					6,347.350	$6,347.35	$6,347.35
0309	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	580.000	87.300		
				74.200	40.300		
					127.600	$2,990.26	$9,467.92
0540	668-3300	SAN SEWER MANHOLE, TP 1	EA	.000	1.000		
				4266.670	.000		
					1.000	$.00	$4,266.67
		SEWER MANHOLE, 0'-6' DEPTH					
0541	668-3300	SAN SEWER MANHOLE, TP 1	EA	.000	2.000		
				5066.670	.000		
					2.000	$.00	$10,133.34
		SEWERANHOLE, 6'-8' DEPTH					
0542	668-3300	SAN SEWER MANHOLE, TP 1	EA	.000	2.000		
				5866.670	.000		
					2.000	$.00	$11,733.34
		SEWER MANHOLE 8'-10'					
					Category Amount:	$610,234.63	$2,178,570.72
					Project Total Amount:	$610,234.63	$3,485,477.31