

Rpt-ID: RCPEsprj

Georgia

Date: 12/23/2020

User: c0004422

Department of Transportation

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Estimate Summary By Project

Contract ID: B3TIA1902082-0

Estimate Number: 0007

Pay Period: 11/01/2020
to 11/30/2020

Contract Location:

SR 56 BEGINNING AT US 25/SR 121 BYPASS AND EXTENDING
CATES MEAD RD (CR 54).

Time Allowed: 830 Days

Elapsed Calendar Days: 375 Days

Percent Time: 45.18

District: 2

Area: 03

Contractor:

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

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

THOMSON

GA 30824

Phone: (706)595-5351

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 \$4,232,200.28

Percent Complete 50.55%

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	\$4,232,200.28	50.55%	\$841,680.94

Chief Engineer

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Contract ID: B3TIA1902082-0

Estimate Number: 0007

Pay Period: 11/01/2020
to 11/30/2020

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	\$4,327,158.25	\$3,485,477.31	\$841,680.94
Total Earnings	\$4,327,158.25	\$3,485,477.31	\$841,680.94
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,327,158.25	\$3,485,477.31	\$841,680.94
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:	\$4,327,158.25	\$3,485,477.31	
		Total Payable:	\$841,680.94

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Pay Period: 11/01/2020
to 11/30/2020

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	.586		
				510000.000	.071		
					.657	\$36,210.00	\$335,070.00
		0012575					
0019	210-0100	GRADING COMPLETE -	LS	1.000	.759		
				2023558.240	.170		
					.929	\$344,004.90	\$1,879,885.60
		0012575					
0054	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		141.000	.000		
				212.000	11.250		
					11.250	\$2,385.00	\$2,385.00
0104	167-1500	WATER QUALITY INSPECTIONS	MO	22.000	7.000		
				500.000	2.000		
					9.000	\$1,000.00	\$4,500.00
0109	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	7,225.000	270.000		
				2.500	4,314.750		
					4,584.750	\$10,786.88	\$11,461.88
0114	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	6,110.000	1,546.500		
				6.500	1,601.250		
					3,147.750	\$10,408.13	\$20,460.38
0124	207-0203	FOUND BKFILL MATL, TP II	CY	60.000	18.288		
				95.400	21.120		
					39.408	\$2,014.85	\$3,759.52
0129	310-1101	GR AGGR BASE CRS, INCL MATL	TN	30,491.000	4,344.470		
				21.500	1,935.100		
					6,279.570	\$41,604.65	\$135,010.76
0144	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		9,773.000	645.700		
				73.470	4,300.730		
					4,946.430	\$315,974.63	\$363,414.21

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Category Number: 0010 ROADWAY							
0149	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		8,551.000 67.150	975.570 879.990 1,855.560	\$59,091.33	\$124,600.85
0159	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		4,970.000 67.450	636.510 .000 636.510	\$0.00	\$42,932.60
0169	413-0750	TACK COAT	GL	7,277.000 2.000	295.000 2,468.000 2,763.000	\$4,936.00	\$5,526.00
0208	500-3002	CLASS AA CONCRETE	CY	134.000 955.000	49.580 .000 49.580	\$0.00	\$47,348.90
0219	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,161.800 27.000	152.830 98.000 250.830	\$2,646.00	\$6,772.41
0239	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,623.200 25.000	20.950 307.050 328.000	\$7,676.25	\$8,200.00
0249	550-3318	SAFETY END SECTION 18 IN, STORM DRAIN, 4:1 EA		5.000 650.000	.000 2.000 2.000	\$1,300.00	\$1,300.00
0274	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	97.000 169.720	2.000 10.000 12.000	\$1,697.20	\$2,036.64
0284	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	15.000 650.000	1.000 1.000 2.000	\$650.00	\$1,300.00

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Category Number: 0010 ROADWAY							
0309	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	580.000 74.200	127.600 128.333 255.933	\$9,522.31	\$18,990.23
0319	603-7000	PLASTIC FILTER FABRIC	SY	580.000 4.230	.000 255.933 255.933	\$1,082.60	\$1,082.60
0329	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	864.000 39.950	.000 168.750 168.750	\$6,741.56	\$6,741.56
0384	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	4,706.000 2.000	1,844.000 2,536.000 4,380.000	\$5,072.00	\$8,760.00
0540	668-3300	SAN SEWER MANHOLE, TP 1	EA	.000 4266.670	1.000 .000 1.000	\$0.00	\$4,266.67
		SEWER MANHOLE, 0'-6' DEPTH					
0541	668-3300	SAN SEWER MANHOLE, TP 1	EA	.000 5066.670	2.000 .000 2.000	\$0.00	\$10,133.34
		SEWERMANHOLE, 6'-8' DEPTH					
0542	668-3300	SAN SEWER MANHOLE, TP 1	EA	.000 5866.670	2.000 .000 2.000	\$0.00	\$11,733.34
		SEWER MANHOLE 8'-10'					
Category Amount:						\$864,804.29	\$3,057,672.49
Category Number: 0020 HOURLY MILESTONE							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-9,592.750 -23,123.350 -32,716.100	\$-23,123.35	(\$32,716.10)
		(IN#9)					
Category Amount:						\$-23,123.35	\$-32,716.10
Project Total Amount:						\$841,680.94	\$4,327,158.25

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