

Estimate Summary By Project

Contract ID: B3TIA1902082-0

Estimate Number: 0012

Pay Period: 04/01/2021

to 05/31/2021

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: 557 Days
Percent Time: 67.11

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 \$3,896,118.43
Percent Complete 54.48%

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	\$3,896,118.43	54.48%	\$9,315.63

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1902082-0

Estimate Number: 0012

Pay Period: 04/01/2021

to 05/31/2021

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	\$4,663,240.10	\$4,653,924.47	\$9,315.63
Total Earnings	\$4,663,240.10	\$4,653,924.47	\$9,315.63
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,663,240.10	\$4,653,924.47	\$9,315.63
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:	\$4,663,240.10	\$4,653,924.47	

Total Payable:	\$9,315.63
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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 510000.000	.790 .004 .794	\$2,040.00	\$404,940.00
		0012575					
0054	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		141.000 212.000	25.500 3.750 29.250	\$795.00	\$6,201.00
0104	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 500.000	12.000 1.000 13.000	\$500.00	\$6,500.00
0129	310-1101	GR AGGR BASE CRS, INCL MATL	TN	30,491.000 21.500	7,761.540 157.820 7,919.360	\$3,393.13	\$170,266.24
0144	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		9,773.000 73.470	6,431.240 .000 6,431.240	\$0.00	\$472,503.20
0149	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		8,551.000 67.150	1,855.560 .000 1,855.560	\$0.00	\$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
0184	441-6012	CONC CURB & GUTTER, 6 IN X 24 IN, TP 2	LF	118.000 23.000	.000 112.500 112.500	\$2,587.50	\$2,587.50
0208	500-3002	CLASS AA CONCRETE	CY	134.000 955.000	67.000 .000 67.000	\$0.00	\$63,985.00

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Category Number: 0010 ROADWAY							
0479	668-2100	DROP INLET, GP 1	EA	7.000 4000.000	1.000 .000 1.000	\$0.00	\$4,000.00
0484	668-4300	STORM SEWER MANHOLE, TP 1	EA	1.000 4400.000	1.000 .000 1.000	\$0.00	\$4,400.00
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
		SEWERANHOLE, 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:	\$9,315.63	\$1,329,049.74
Project Total Amount:	\$9,315.63	\$4,663,240.10