Estimate Summary By Project

Contract ID: B3TIA1902082-0 **Estimate Number:** 0020 **Pay Period:** 01/01/2022 **to** 02/27/2022

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: 829 **Days**
Percent Time: 99.88

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	$2,997,010.28
Percent Complete	64.99%

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	$2,997,010.28	64.99%	$2,778.50

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1902082-0 **Estimate Number:** 0020 **Pay Period:** 01/01/2022 **to** 02/27/2022

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	$5,562,348.25	$5,559,569.75	$2,778.50
Total Earnings	**$5,562,348.25**	**$5,559,569.75**	**$2,778.50**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$5,562,348.25**	**$5,559,569.75**	**$2,778.50**
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:	**$5,562,348.25**	**$5,559,569.75**	

Total Payable: **$2,778.50**

Estimate Summary By Project

Contract ID: B3TIA1902082-0 **Estimate Number:** 0020 **Pay Period:** 01/01/2022 **to** 02/27/2022

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 - 0012575	LS	1.000 510000.000	.896 .004 .900	$2,040.00	$459,000.00
0044	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	120.000 318.000	.750 .750 1.500	$238.50	$477.00
0104	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 500.000	20.000 1.000 21.000	$500.00	$10,500.00
0144	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	9,773.000 73.470	6,459.650 .000 6,459.650	$.00	$474,590.49
0149	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TL & H LIME	TN	8,551.000 67.150	4,773.050 .000 4,773.050	$.00	$320,510.31
0159	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF L & H LIME	TN	4,970.000 67.450	3,695.360 .000 3,695.360	$.00	$249,252.03
0184	441-6012	CONC CURB & GUTTER, 6 IN X 24 IN, TP 2	LF	118.000 23.000	112.500 .000 112.500	$.00	$2,587.50
0208	500-3002	CLASS AA CONCRETE	CY	134.000 955.000	134.000 .000 134.000	$.00	$127,970.00
0479	668-2100	DROP INLET, GP 1	EA	7.000 4000.000	1.000 .000 1.000	$.00	$4,000.00

Estimate Summary By Project

Contract ID: B3TIA1902082-0 **Estimate Number:** 0020 **Pay Period:** 01/01/2022 **to** 02/27/2022

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						
0484	668-4300	STORM SEWER MANHOLE, TP 1	EA	1.000 4400.000	1.000 .000 1.000	$.00	$4,400.00
0540	668-3300	SAN SEWER MANHOLE, TP 1 SEWER MANHOLE, 0'-6' DEPTH	EA	.000 4266.670	1.000 .000 1.000	$.00	$4,266.67
0541	668-3300	SAN SEWER MANHOLE, TP 1 SEWERANHOLE, 6'-8' DEPTH	EA	.000 5066.670	2.000 .000 2.000	$.00	$10,133.34
0542	668-3300	SAN SEWER MANHOLE, TP 1 SEWER MANHOLE 8'-10'	EA	.000 5866.670	2.000 .000 2.000	$.00	$11,733.34
					Category Amount:	$2,778.50	$1,679,420.68
					Project Total Amount:	$2,778.50	$5,562,348.25