

Estimate Summary By Project

Contract ID: B3TIA1902082-0

Estimate Number: 0001

Pay Period: 11/22/2019

to 05/06/2020

Contract Location:

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

Time Allowed: 740 **Days**
Elapsed Calendar Days: 167 **Days**
Percent Time: 22.57

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: 11/30/2021

THOMSON GA 30824

Phone: (706)595-5351

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$7,265,453.69

Original Contract Amount \$6,798,004.71

Funds Available \$6,920,682.62

Percent Complete 4.75%

Counties:

Burke

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012575	\$7,265,453.69	\$6,798,004.71	\$6,920,682.62	4.75%	\$344,771.07

Chief Engineer

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Pay Period: 11/22/2019

to 05/06/2020

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	\$344,771.07	\$0.00	\$344,771.07
Total Earnings	\$344,771.07	\$0.00	\$344,771.07
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$344,771.07	\$0.00	\$344,771.07
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:	\$344,771.07	\$0.00	

Total Payable: \$344,771.07

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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	.000 .250 .250	\$127,500.00	\$127,500.00
		0012575					
0019	210-0100	GRADING COMPLETE -	LS	1.000 2023558.240	.000 .100 .100	\$202,355.82	\$202,355.82
		0012575					
0104	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 500.000	.000 1.000 1.000	\$500.00	\$500.00
0109	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	7,225.000 2.500	.000 270.000 270.000	\$675.00	\$675.00
0114	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	6,110.000 6.500	.000 1,546.500 1,546.500	\$10,052.25	\$10,052.25
0384	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	4,706.000 2.000	.000 1,844.000 1,844.000	\$3,688.00	\$3,688.00
Category Amount:						\$344,771.07	\$344,771.07
Project Total Amount:						\$344,771.07	\$344,771.07