

Estimate Summary By Project

Contract ID: B3TIA1902082-0

Estimate Number: 0002

Pay Period: 05/07/2020

to 06/02/2020

**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:** 194 **Days**  
**Percent Time:** 26.22

**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** \$6,693,346.80  
**Percent Complete** 7.87%

**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	\$6,693,346.80	7.87%	\$227,335.82

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1902082-0

Estimate Number: 0002

Pay Period: 05/07/2020

to 06/02/2020

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	\$572,106.89	\$344,771.07	\$227,335.82
<b>Total Earnings</b>	<b>\$572,106.89</b>	<b>\$344,771.07</b>	<b>\$227,335.82</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$572,106.89</b>	<b>\$344,771.07</b>	<b>\$227,335.82</b>
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
<b>Total:</b>	<b>\$572,106.89</b>	<b>\$344,771.07</b>	

Total Payable: \$227,335.82

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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
<b>Category Number:</b> 0010 ROADWAY							
0013	150-1000	TRAFFIC CONTROL -	LS	1.000 510000.000	.250 .048 .298	\$24,480.00	\$151,980.00
		0012575					
0019	210-0100	GRADING COMPLETE -	LS	1.000 2023558.240	.100 .100 .200	\$202,355.82	\$404,711.65
		0012575					
0104	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 500.000	1.000 1.000 2.000	\$500.00	\$1,000.00
<b>Category Amount:</b>						\$227,335.82	\$557,691.65
<b>Project Total Amount:</b>						\$227,335.82	\$572,106.89