

Estimate Summary By Project

Contract ID: B3TIA1902082-0

Estimate Number: 0003

Pay Period: 06/03/2020 to 06/30/2020

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: 222 Days  
Percent Time: 30.00

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 \$6,459,680.98  
Percent Complete 11.09%

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	\$6,459,680.98	11.09%	\$233,665.82

Chief Engineer

## Estimate Summary By Project

Contract ID: B3TIA1902082-0

Estimate Number: 0003

Pay Period: 06/03/2020

to 06/30/2020

Project Number: 0012575 SR 56 - WIDENING &amp; RECONSTR

Federal State Project Number: 0012575

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$805,772.71	\$572,106.89	\$233,665.82
<b>Total Earnings</b>	<b>\$805,772.71</b>	<b>\$572,106.89</b>	<b>\$233,665.82</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$805,772.71</b>	<b>\$572,106.89</b>	<b>\$233,665.82</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>\$805,772.71</b>	<b>\$572,106.89</b>	

<b>Total Payable:</b>	<b>\$233,665.82</b>
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Pay Period: 06/03/2020

to 06/30/2020

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
<b>Category Number:</b> 0010 ROADWAY							
0013	150-1000	TRAFFIC CONTROL -	LS	1.000 510000.000	.298 .031 .329	\$15,810.00	\$167,790.00
		0012575					
0019	210-0100	GRADING COMPLETE -	LS	1.000 2023558.240	.200 .100 .300	\$202,355.82	\$607,067.47
		0012575					
0104	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 500.000	2.000 1.000 3.000	\$500.00	\$1,500.00
0529	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 30000.000	.000 .500 .500	\$15,000.00	\$15,000.00
		1					

<b>Category Amount:</b>	\$233,665.82	\$791,357.47
<b>Project Total Amount:</b>	\$233,665.82	\$805,772.71