

Estimate Summary By Project

Contract ID: B3TIA1902082-0

Estimate Number: 0005

Pay Period: 08/18/2020

to 09/01/2020

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: 285 **Days**
Percent Time: 34.34

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 \$5,684,115.85

Percent Complete 33.59%

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	\$5,684,115.85	33.59%	\$1,716,051.06

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1902082-0

Estimate Number: 0005

Pay Period: 08/18/2020
to 09/01/2020

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	\$2,875,242.68	\$1,159,191.62	\$1,716,051.06
Total Earnings	\$2,875,242.68	\$1,159,191.62	\$1,716,051.06
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,875,242.68	\$1,159,191.62	\$1,716,051.06
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:	\$2,875,242.68	\$1,159,191.62	

Total Payable:	\$1,716,051.06
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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	.361 .024 .385	\$12,240.00	\$196,350.00
		0012575					
0019	210-0100	GRADING COMPLETE -	LS	1.000 2023558.240	.359 .200 .559	\$404,711.65	\$1,131,169.06
		0012575					
0104	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 500.000	4.000 1.000 5.000	\$500.00	\$2,500.00
0129	310-1101	GR AGGR BASE CRS, INCL MATL	TN	30,491.000 21.500	2,238.140 79.270 2,317.410	\$1,704.31	\$49,824.32
0144	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		9,773.000 73.470	645.700 .000 645.700	\$0.00	\$47,439.58
0149	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		8,551.000 67.150	975.570 .000 975.570	\$0.00	\$65,509.53
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
0309	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	580.000 74.200	47.000 40.300 87.300	\$2,990.26	\$6,477.66
0511	615-1100	DIRECTIONAL BORE PIPE -	LF	.000 106.670	.000 860.000 860.000	\$91,736.20	\$91,736.20
		DIRECTIONAL BORED 4" CTS PE CASING, INCLUDED 2" CTS WATMAIN					

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Category Number: 0010 ROADWAY							
0512	670-1020	WATER MAIN, 2 IN	LF	.000 20.000	.000 7,700.000 7,700.000	\$154,000.00	\$154,000.00
		2" CTS PE WATERMAIN					
0517	670-1160	WATER MAIN, 16 IN	LF	.000 126.670	.000 4,858.000 4,858.000	\$615,362.86	\$615,362.86
		16" DUCTILE IRON WATERMAIN					
0518	670-1160	WATER MAIN, 16 IN	LF	.000 146.670	.000 392.000 392.000	\$57,494.64	\$57,494.64
		16' DUCTILE IRON WATER MAIN (RETRAINED)					
0520	670-2160	GATE VALVE, 16 IN	EA	.000 9333.330	.000 4.000 4.000	\$37,333.32	\$37,333.32
		WORK ITEMS					
0525	670-3015	TAPPING SLEEVE & VALVE ASSEMBLY, -	EA	.000 5333.330	.000 5.000 5.000	\$26,666.65	\$26,666.65
		16"X2" TAPPING SLEEVE					
0531	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	.000 2666.670	.000 25.000 25.000	\$66,666.75	\$66,666.75
		RELOCATE EXISTING WATER METER, INCLUDING BOX					
0532	665-0010	PLASTIC GAS MAIN -	LF	.000 46.670	.000 2,280.000 2,280.000	\$106,407.60	\$106,407.60
		4" PE GAS MAIN					
0536	660-1430	GRAVITY SEWER MAIN, 10 IN, -	LF	.000 93.330	.000 271.000 271.000	\$25,292.43	\$25,292.43
		10" SDR 26 PVC SEWER 0'-6'					
0537	660-1430	GRAVITY SEWER MAIN, 10 IN, -	LF	.000 93.330	.000 688.000 688.000	\$64,211.04	\$64,211.04
		10"SDR26PVC SEWER 6'--8'					

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Category Number: 0010 ROADWAY							
0538	660-1430	GRAVITY SEWER MAIN, 10 IN, - 10" SDR 26 PVC SEWER 8'-10'	LF	.000 100.000	.000 226.000 226.000	\$22,600.00	\$22,600.00
0540	668-3300	SAN SEWER MANHOLE, TP 1 SEWER MANHOLE, 0'-6' DEPTH	EA	.000 4266.670	.000 1.000 1.000	\$4,266.67	\$4,266.67
0541	668-3300	SAN SEWER MANHOLE, TP 1 SEWERANHOLE, 6'-8' DEPTH	EA	.000 5066.670	.000 2.000 2.000	\$10,133.34	\$10,133.34
0542	668-3300	SAN SEWER MANHOLE, TP 1 SEWER MANHOLE 8'-10'	EA	.000 5866.670	.000 2.000 2.000	\$11,733.34	\$11,733.34

Category Amount:	\$1,716,051.06	\$2,836,107.59
Project Total Amount:	\$1,716,051.06	\$2,875,242.68