

Estimate Summary By Project

Contract ID: B3TIA1902082-0

Estimate Number: 0008

Pay Period: 12/01/2020

to 12/31/2020

**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:** 406 **Days**  
**Percent Time:** 48.92

**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** \$4,065,578.35  
**Percent Complete** 52.50%

**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	\$4,065,578.35	52.50%	\$166,621.93

Chief Engineer

## Estimate Summary By Project

Contract ID: B3TIA1902082-0

Estimate Number: 0008

Pay Period: 12/01/2020

to 12/31/2020

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	\$4,493,780.18	\$4,327,158.25	\$166,621.93
<b>Total Earnings</b>	<b>\$4,493,780.18</b>	<b>\$4,327,158.25</b>	<b>\$166,621.93</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,493,780.18</b>	<b>\$4,327,158.25</b>	<b>\$166,621.93</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>\$4,493,780.18</b>	<b>\$4,327,158.25</b>	

<b>Total Payable:</b>	<b>\$166,621.93</b>
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Pay Period: 12/01/2020

to 12/31/2020

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							
0124	207-0203	FOUND BKFILL MATL, TP II	CY	60.000 95.400	39.408 10.259 49.667	\$978.71	\$4,738.23
0129	310-1101	GR AGGR BASE CRS, INCL MATL	TN	30,491.000 21.500	6,279.570 1,320.980 7,600.550	\$28,401.07	\$163,411.83
0144	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		9,773.000 73.470	4,946.430 1,484.810 6,431.240	\$109,088.99	\$472,503.20
0149	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		8,551.000 67.150	1,855.560 .000 1,855.560	\$ .00	\$124,600.85
0159	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		4,970.000 67.450	636.510 .000 636.510	\$ .00	\$42,932.60
0169	413-0750	TACK COAT	GL	7,277.000 2.000	2,763.000 1,290.000 4,053.000	\$2,580.00	\$8,106.00
0208	500-3002	CLASS AA CONCRETE	CY	134.000 955.000	49.580 17.420 67.000	\$16,636.10	\$63,985.00
0214	511-1000	BAR REINF STEEL	LB	17,155.000 1.000	6,347.350 2,230.150 8,577.500	\$2,230.15	\$8,577.50
0219	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,161.800 27.000	250.830 132.000 382.830	\$3,564.00	\$10,336.41

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<b>Category Number:</b> 0010 ROADWAY							
0229	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	194.500 48.500	58.000 5.400 63.400	\$261.90	\$3,074.90
0309	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	580.000 74.200	255.933 9.778 265.711	\$725.53	\$19,715.76
0479	668-2100	DROP INLET, GP 1	EA	7.000 4000.000	.000 1.000 1.000	\$4,000.00	\$4,000.00
0484	668-4300	STORM SEWER MANHOLE, TP 1	EA	1.000 4400.000	.000 1.000 1.000	\$4,400.00	\$4,400.00
0489	668-4311	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		2.200 300.000	.000 2.150 2.150	\$645.00	\$645.00
0540	668-3300	SAN SEWER MANHOLE, TP 1  SEWER MANHOLE, 0'-6' DEPTH	EA	.000 4266.670	1.000 .000 1.000	\$0.00	\$4,266.67
0541	668-3300	SAN SEWER MANHOLE, TP 1  SEWERANHOLE, 6'-8' DEPTH	EA	.000 5066.670	2.000 .000 2.000	\$0.00	\$10,133.34
0542	668-3300	SAN SEWER MANHOLE, TP 1  SEWER MANHOLE 8'-10'	EA	.000 5866.670	2.000 .000 2.000	\$0.00	\$11,733.34

**Category Amount:** \$173,511.45 \$957,160.63

Rpt-ID: RCPEsprj

Georgia

Date: 01/22/2021

User: c0004422

Department of Transportation

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<b>Category Number:</b> 0020 HOURLY MILESTONE							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-32,716.100		
				1.000	-6,889.520		
		(IN#9)			-39,605.620	\$-6,889.52	(\$39,605.62)
<b>Category Amount:</b>						\$-6,889.52	\$-39,605.62
<b>Project Total Amount:</b>						\$166,621.93	\$4,493,780.18