

Estimate Summary By Project

Contract ID: B3TIA1902082-0

Estimate Number: 0011

Pay Period: 03/01/2021

to 03/31/2021

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: 496 **Days**
Percent Time: 59.76

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 \$3,905,434.06
Percent Complete 54.37%

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	\$3,905,434.06	54.37%	\$30,602.92

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1902082-0

Estimate Number: 0011

Pay Period: 03/01/2021

to 03/31/2021

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	\$4,653,924.47	\$4,623,321.55	\$30,602.92
Total Earnings	\$4,653,924.47	\$4,623,321.55	\$30,602.92
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,653,924.47	\$4,623,321.55	\$30,602.92
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:	\$4,653,924.47	\$4,623,321.55	

Total Payable:	\$30,602.92
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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	.787 .003 .790	\$1,530.00	\$402,900.00
		0012575					
0054	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		141.000 212.000	11.250 14.250 25.500	\$3,021.00	\$5,406.00
0104	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 500.000	11.000 1.000 12.000	\$500.00	\$6,000.00
0129	310-1101	GR AGGR BASE CRS, INCL MATL	TN	30,491.000 21.500	7,660.300 101.240 7,761.540	\$2,176.66	\$166,873.11
0144	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		9,773.000 73.470	6,431.240 .000 6,431.240	\$0.00	\$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	\$0.00	\$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	\$0.00	\$42,932.60
0208	500-3002	CLASS AA CONCRETE	CY	134.000 955.000	67.000 .000 67.000	\$0.00	\$63,985.00
0229	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	194.500 48.500	63.400 56.000 119.400	\$2,716.00	\$5,790.90

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Category Number: 0010 ROADWAY							
0239	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,623.200 25.000	328.000 396.000 724.000	\$9,900.00	\$18,100.00
0244	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	518.200 34.000	.000 152.000 152.000	\$5,168.00	\$5,168.00
0263	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		21.000 382.160	.000 2.000 2.000	\$764.32	\$764.32
0274	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	97.000 169.720	12.000 10.000 22.000	\$1,697.20	\$3,733.84
0278	550-4124	FLARED END SECTION 24 IN, SIDE DRAIN	EA	38.000 223.290	.000 6.000 6.000	\$1,339.74	\$1,339.74
0294	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	5.000 895.000	2.000 2.000 4.000	\$1,790.00	\$3,580.00
0479	668-2100	DROP INLET, GP 1	EA	7.000 4000.000	1.000 .000 1.000	\$.00	\$4,000.00
0484	668-4300	STORM SEWER MANHOLE, TP 1	EA	1.000 4400.000	1.000 .000 1.000	\$.00	\$4,400.00
0540	668-3300	SAN SEWER MANHOLE, TP 1	EA	.000 4266.670	1.000 .000 1.000	\$.00	\$4,266.67
		SEWER MANHOLE, 0'-6' DEPTH					

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Category Number: 0010 ROADWAY							
0541	668-3300	SAN SEWER MANHOLE, TP 1	EA	.000	2.000		
				5066.670	.000		
		SEWERANHOLE, 6'-8' DEPTH			2.000	\$.00	\$10,133.34
0542	668-3300	SAN SEWER MANHOLE, TP 1	EA	.000	2.000		
				5866.670	.000		
		SEWER MANHOLE 8'-10'			2.000	\$.00	\$11,733.34
Category Amount:						\$30,602.92	\$1,358,210.91
Project Total Amount:						\$30,602.92	\$4,653,924.47