

Estimate Summary By Project

Contract ID: B3TIA1902082-0

Estimate Number: 0014

Pay Period: 07/01/2021

to 07/31/2021

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: 618 **Days**
Percent Time: 74.46

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 \$3,778,515.19

Percent Complete 55.86%

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	\$3,778,515.19	55.86%	\$96,211.38

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1902082-0

Estimate Number: 0014

Pay Period: 07/01/2021

to 07/31/2021

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	\$4,780,843.34	\$4,684,631.96	\$96,211.38
Total Earnings	\$4,780,843.34	\$4,684,631.96	\$96,211.38
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,780,843.34	\$4,684,631.96	\$96,211.38
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:	\$4,780,843.34	\$4,684,631.96	

Total Payable:	\$96,211.38
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B3TIA1902082-0

Estimate Number: 0014

Pay Period: 07/01/2021

to 07/31/2021

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	.795 .002 .797	\$1,020.00	\$406,470.00
		0012575					
0104	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 500.000	14.000 1.000 15.000	\$500.00	\$7,500.00
0129	310-1101	GR AGGR BASE CRS, INCL MATL	TN	30,491.000 21.500	8,641.310 4,404.250 13,045.560	\$94,691.38	\$280,479.54
0144	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		9,773.000 73.470	6,431.240 .000 6,431.240	\$.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	\$.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
0184	441-6012	CONC CURB & GUTTER, 6 IN X 24 IN, TP 2	LF	118.000 23.000	112.500 .000 112.500	\$.00	\$2,587.50
0208	500-3002	CLASS AA CONCRETE	CY	134.000 955.000	67.000 .000 67.000	\$.00	\$63,985.00
0479	668-2100	DROP INLET, GP 1	EA	7.000 4000.000	1.000 .000 1.000	\$.00	\$4,000.00

Estimate Summary By Project

Contract ID: B3TIA1902082-0

Estimate Number: 0014

Pay Period: 07/01/2021
to 07/31/2021

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							
0484	668-4300	STORM SEWER MANHOLE, TP 1	EA	1.000 4400.000	1.000 .000 1.000	\$0.00	\$4,400.00
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:	\$96,211.38	\$1,435,592.04
Project Total Amount:	\$96,211.38	\$4,780,843.34