

Estimate Summary By Project

Contract ID: B3TIA1902082-0

Estimate Number: 0017

Pay Period: 10/01/2021

to 11/03/2021

**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:** 713 **Days**  
**Percent Time:** 85.90

**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** \$3,261,285.88

**Percent Complete** 61.90%

**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	\$3,261,285.88	61.90%	\$62,508.99

Chief Engineer

## Estimate Summary By Project

Contract ID: B3TIA1902082-0

Estimate Number: 0017

Pay Period: 10/01/2021

to 11/03/2021

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	\$5,298,072.65	\$5,235,563.66	\$62,508.99
<b>Total Earnings</b>	<b>\$5,298,072.65</b>	<b>\$5,235,563.66</b>	<b>\$62,508.99</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$5,298,072.65</b>	<b>\$5,235,563.66</b>	<b>\$62,508.99</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>\$5,298,072.65</b>	<b>\$5,235,563.66</b>	

<b>Total Payable:</b>	<b>\$62,508.99</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0013	150-1000	TRAFFIC CONTROL -	LS	1.000 510000.000	.848 .014 .862	\$7,140.00	\$439,620.00
		0012575					
0054	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		141.000 212.000	39.000 4.500 43.500	\$954.00	\$9,222.00
0104	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 500.000	17.000 1.000 18.000	\$500.00	\$9,000.00
0129	310-1101	GR AGGR BASE CRS, INCL MATL	TN	30,491.000 21.500	14,820.870 2,333.430 17,154.300	\$50,168.75	\$368,817.45
0144	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		9,773.000 73.470	6,459.650 .000 6,459.650	\$0.00	\$474,590.49
0149	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		8,551.000 67.150	4,773.050 .000 4,773.050	\$0.00	\$320,510.31
0159	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		4,970.000 67.450	2,100.180 .000 2,100.180	\$0.00	\$141,657.14
0184	441-6012	CONC CURB & GUTTER, 6 IN X 24 IN, TP 2	LF	118.000 23.000	112.500 .000 112.500	\$0.00	\$2,587.50
0208	500-3002	CLASS AA CONCRETE	CY	134.000 955.000	134.000 .000 134.000	\$0.00	\$127,970.00

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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							
0309	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	580.000 74.200	287.041 12.667 299.708	\$939.89	\$22,238.33
0479	668-2100	DROP INLET, GP 1	EA	7.000 4000.000	1.000 .000 1.000	\$0.00	\$4,000.00
0484	668-4300	STORM SEWER MANHOLE, TP 1	EA	1.000 4400.000	1.000 .000 1.000	\$0.00	\$4,400.00
0519	711-0100	TURF REINFORCING MATTING, TP 1	SY	6,300.000 5.500	.000 439.111 439.111	\$2,415.11	\$2,415.11
0524	716-2000	EROSION CONTROL MATS, SLOPES	SY	23,096.000 1.250	.000 312.994 312.994	\$391.24	\$391.24
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

<b>Category Amount:</b>	\$62,508.99	\$1,953,552.92
<b>Project Total Amount:</b>	\$62,508.99	\$5,298,072.65