

Estimate Summary By Project

Contract ID: B3TIA1902082-0

Estimate Number: 0018

Pay Period: 11/04/2021

to 11/30/2021

**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:** 740 **Days**  
**Percent Time:** 89.16

**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** \$3,028,255.33  
**Percent Complete** 64.62%

**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	\$3,028,255.33	64.62%	\$233,030.55

Chief Engineer

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Estimate Number: 0018

Pay Period: 11/04/2021

to 11/30/2021

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	\$5,531,103.20	\$5,298,072.65	\$233,030.55
<b>Total Earnings</b>	<b>\$5,531,103.20</b>	<b>\$5,298,072.65</b>	<b>\$233,030.55</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$5,531,103.20</b>	<b>\$5,298,072.65</b>	<b>\$233,030.55</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>\$5,531,103.20</b>	<b>\$5,298,072.65</b>	

<b>Total Payable:</b>	<b>\$233,030.55</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	.862 .007 .869	\$3,570.00	\$443,190.00
		0012575					
0104	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 500.000	18.000 1.000 19.000	\$500.00	\$9,500.00
0129	310-1101	GR AGGR BASE CRS, INCL MATL	TN	30,491.000 21.500	17,154.300 1,463.120 18,617.420	\$31,457.08	\$400,274.53
0144	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		9,773.000 73.470	6,459.650 .000 6,459.650	\$ .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	\$ .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 1,595.180 3,695.360	\$107,594.89	\$249,252.03
0169	413-0750	TACK COAT	GL	7,277.000 2.000	4,972.000 891.000 5,863.000	\$1,782.00	\$11,726.00
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
0194	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		25,038.000 1.000	.000 14,900.000 14,900.000	\$14,900.00	\$14,900.00

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<b>Category Number:</b> 0010 ROADWAY							
0208	500-3002	CLASS AA CONCRETE	CY	134.000 955.000	134.000 .000 134.000	\$0.00	\$127,970.00
0309	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	580.000 74.200	299.708 5.000 304.708	\$371.00	\$22,609.33
0319	603-7000	PLASTIC FILTER FABRIC	SY	580.000 4.230	255.933 5.000 260.933	\$21.15	\$1,103.75
0369	641-1100	GUARDRAIL, TP T	LF	80.000 70.000	.000 80.000 80.000	\$5,600.00	\$5,600.00
0374	641-1200	GUARDRAIL, TP W	LF	2,229.000 18.000	.000 2,229.000 2,229.000	\$40,122.00	\$40,122.00
0379	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	5.000 1400.000	.000 5.000 5.000	\$7,000.00	\$7,000.00
0389	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	7.000 2695.000	.000 7.000 7.000	\$18,865.00	\$18,865.00
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

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<b>Category Number: 0010 ROADWAY</b>							
0540	668-3300	SAN SEWER MANHOLE, TP 1	EA	.000 4266.670	1.000 .000 1.000	\$0.00	\$4,266.67
		SEWER MANHOLE, 0'-6' DEPTH					
0541	668-3300	SAN SEWER MANHOLE, TP 1	EA	.000 5066.670	2.000 .000 2.000	\$0.00	\$10,133.34
		SEWERANHOLE, 6'-8' DEPTH					
0542	668-3300	SAN SEWER MANHOLE, TP 1	EA	.000 5866.670	2.000 .000 2.000	\$0.00	\$11,733.34
		SEWER MANHOLE 8'-10'					
<b>Category Amount:</b>						\$231,783.12	\$2,184,334.29
<b>Category Number: 0020 HOURLY MILESTONE</b>							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-34,758.040 1,247.430 -33,510.610	\$1,247.43	(\$33,510.61)
		(IN#9)					
<b>Category Amount:</b>						\$1,247.43	-\$33,510.61
<b>Project Total Amount:</b>						\$233,030.55	\$5,531,103.20