

Estimate Summary By Project

Contract ID: B3TIA1902082-0

Estimate Number: 0019

Pay Period: 12/01/2021

to 12/31/2021

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: 771 Days  
Percent Time: 92.89

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 \$2,999,788.78  
Percent Complete 64.95%

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	\$2,999,788.78	64.95%	\$28,466.55

Chief Engineer

## Estimate Summary By Project

Contract ID: B3TIA1902082-0

Estimate Number: 0019

Pay Period: 12/01/2021

to 12/31/2021

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	\$5,559,569.75	\$5,531,103.20	\$28,466.55
<b>Total Earnings</b>	<b>\$5,559,569.75</b>	<b>\$5,531,103.20</b>	<b>\$28,466.55</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$5,559,569.75</b>	<b>\$5,531,103.20</b>	<b>\$28,466.55</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>\$5,559,569.75</b>	<b>\$5,531,103.20</b>	

<b>Total Payable:</b>	<b>\$28,466.55</b>
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to 12/31/2021

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
<b>Category Number:</b> 0010 ROADWAY							
0013	150-1000	TRAFFIC CONTROL -	LS	1.000 510000.000	.869 .027 .896	\$13,770.00	\$456,960.00
		0012575					
0104	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 500.000	19.000 1.000 20.000	\$500.00	\$10,000.00
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	3,695.360 .000 3,695.360	\$0.00	\$249,252.03
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
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:</b> 0010 ROADWAY							
0519	711-0100	TURF REINFORCING MATTING, TP 1	SY	6,300.000 5.500	439.111 864.889 1,304.000	\$4,756.89	\$7,172.00
0524	716-2000	EROSION CONTROL MATS, SLOPES	SY	23,096.000 1.250	312.994 7,551.731 7,864.725	\$9,439.66	\$9,830.91
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>	\$28,466.55	\$1,693,406.59
<b>Project Total Amount:</b>	\$28,466.55	\$5,559,569.75