

Estimate Summary By Project

Contract ID: B3TIA1902082-0

Estimate Number: 0021

Pay Period: 02/28/2022

to 07/31/2022

**Contract Location:**

SR 56 BEGINNING AT US 25/SR 121 BYPASS AND EXTENDING  
CATES MEAD RD (CR 54).

**Time Allowed:** 1017 **Days**  
**Elapsed Calendar Days:** 983 **Days**  
**Percent Time:** 96.66

**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:** 09/03/2022

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** \$2,861,611.04  
**Percent Complete** 66.57%

**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	\$2,861,611.04	66.57%	\$135,399.24

Chief Engineer

## Estimate Summary By Project

Contract ID: B3TIA1902082-0

Estimate Number: 0021

Pay Period: 02/28/2022

to 07/31/2022

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	\$5,697,747.49	\$5,562,348.25	\$135,399.24
<b>Total Earnings</b>	<b>\$5,697,747.49</b>	<b>\$5,562,348.25</b>	<b>\$135,399.24</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$5,697,747.49</b>	<b>\$5,562,348.25</b>	<b>\$135,399.24</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>\$5,697,747.49</b>	<b>\$5,562,348.25</b>	

<b>Total Payable:</b>	<b>\$135,399.24</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	.900 .000 .900	\$ .00	\$459,000.00
		0012575					
0104	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 500.000	21.000 3.000 24.000	\$1,500.00	\$12,000.00
0109	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	7,225.000 2.500	4,584.750 37.500 4,622.250	\$93.75	\$11,555.63
0129	310-1101	GR AGGR BASE CRS, INCL MATL	TN	30,491.000 21.500	18,617.420 1,580.660 20,198.080	\$33,984.19	\$434,258.72
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	3,695.360 314.270 4,009.630	\$21,197.51	\$270,449.54
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	134.000 .000 134.000	\$ .00	\$127,970.00

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<b>Category Number: 0010 ROADWAY</b>							
0219	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,161.800 27.000	382.830 161.170 544.000	\$4,351.59	\$14,688.00
0239	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,623.200 25.000	724.000 1,809.000 2,533.000	\$45,225.00	\$63,325.00
0263	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		21.000 382.160	2.000 12.000 14.000	\$4,585.92	\$5,350.24
0274	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	97.000 169.720	22.000 59.000 81.000	\$10,013.48	\$13,747.32
0469	668-1100	CATCH BASIN, GP 1	EA	4.000 4400.000	.000 1.000 1.000	\$4,400.00	\$4,400.00
0479	668-2100	DROP INLET, GP 1	EA	7.000 4000.000	1.000 1.500 2.500	\$6,000.00	\$10,000.00
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  SEWER MANHOLE, 0'-6' DEPTH	EA	.000 4266.670	1.000 .000 1.000	\$ .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	\$ .00	\$10,133.34

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<b>Category Number: 0010 ROADWAY</b>							
0542	668-3300	SAN SEWER MANHOLE, TP 1	EA	.000	2.000		
				5866.670	.000		
		SEWER MANHOLE 8'-10'			2.000	\$0.00	\$11,733.34
<b>Category Amount:</b>						\$131,351.44	\$2,254,966.10
<b>Category Number: 0020 HOURLY MILESTONE</b>							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-33,510.610		
				1.000	4,047.800		
		(IN#9)			-29,462.810	\$4,047.80	(\$29,462.81)
<b>Category Amount:</b>						\$4,047.80	\$-29,462.81
<b>Project Total Amount:</b>						\$135,399.24	\$5,697,747.49