

Estimate Summary By Project

Contract ID: B3TIA1902082-0

Estimate Number: 0022

Pay Period: 08/01/2022 to 06/30/2023

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: 1317 Days  
Percent Time: 129.50

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 \$3,017,460.68  
Percent Complete 67.25%

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	\$3,017,460.68	64.75%	\$-155,849.64

Chief Engineer

## Estimate Summary By Project

Contract ID: B3TIA1902082-0

Estimate Number: 0022

Pay Period: 08/01/2022

to 06/30/2023

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	\$5,755,797.85	\$5,697,747.49	\$58,050.36
<b>Total Earnings</b>	<b>\$5,755,797.85</b>	<b>\$5,697,747.49</b>	<b>\$58,050.36</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$5,755,797.85</b>	<b>\$5,697,747.49</b>	<b>\$58,050.36</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	(\$213,900.00)	\$0.00	(\$213,900.00)
<b>Total:</b>	<b>\$5,541,897.85</b>	<b>\$5,697,747.49</b>	

**Total Payable: (\$155,849.64)**

Estimate Summary By Project

Contract ID: B3TIA1902082-0

Estimate Number: 0022

Pay Period: 08/01/2022

to 06/30/2023

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 .016 .916	\$8,160.00	\$467,160.00
		0012575					
0104	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 500.000	24.000 6.000 30.000	\$3,000.00	\$15,000.00
0129	310-1101	GR AGGR BASE CRS, INCL MATL	TN	30,491.000 21.500	20,198.080 116.400 20,314.480	\$2,502.60	\$436,761.32
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 42.700 4,815.750	\$2,867.31	\$323,377.61
0159	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		4,970.000 67.450	4,009.630 271.090 4,280.720	\$18,285.02	\$288,734.56
0169	413-0750	TACK COAT	GL	7,277.000 2.000	5,863.000 55.000 5,918.000	\$110.00	\$11,836.00
0174	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	3,557.000 59.000	.000 360.002 360.002	\$21,240.12	\$21,240.12
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

Estimate Summary By Project

Contract ID: B3TIA1902082-0

Estimate Number: 0022

Pay Period: 08/01/2022

to 06/30/2023

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: 0010 ROADWAY</b>							
0208	500-3002	CLASS AA CONCRETE	CY	134.000 955.000	134.000 .000 134.000	\$0.00	\$127,970.00
0469	668-1100	CATCH BASIN, GP 1	EA	4.000 4400.000	1.000 .000 1.000	\$0.00	\$4,400.00
0479	668-2100	DROP INLET, GP 1	EA	7.000 4000.000	2.500 .000 2.500	\$0.00	\$10,000.00
0484	668-4300	STORM SEWER MANHOLE, TP 1	EA	1.000 4400.000	1.000 .000 1.000	\$0.00	\$4,400.00
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:** \$56,165.05 \$2,214,190.95

**Category Number: 0020 HOURLY MILESTONE**

9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN#9)	*\$*	.000 1.000	-29,462.810 1,885.310 -27,577.500	\$1,885.31	(\$27,577.50)
------	----------	---	------	---------------	---	------------	---------------

**Category Amount:** \$1,885.31 \$-27,577.50

**Project Total Amount:** \$58,050.36 \$5,755,797.85

Rpt-ID: RCPEsprj

Georgia

Date: 07/12/2023

User: C0007623

Department of Transportation

Page 5 of 5

Estimate Summary By Project

Contract ID: B3TIA1902082-0

Estimate Number: 0022

Pay Period: 08/01/2022

to 06/30/2023

---