

Rpt-ID: RCPEsprj

Georgia

Date: 08/07/2023

User: C0007623

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B3TIA1902082-0

Estimate Number: 0023

Pay Period: 07/01/2023

to 07/31/2023

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: 1348 Days
Percent Time: 132.55

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 \$2,942,056.68

Percent Complete 68.38%

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 | \$2,942,056.68 | 65.63% | \$75,404.00 |

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1902082-0

Estimate Number: 0023

Pay Period: 07/01/2023

to 07/31/2023

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 | \$5,853,304.85 | \$5,755,797.85 | \$97,507.00 |
| Total Earnings | \$5,853,304.85 | \$5,755,797.85 | \$97,507.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$5,853,304.85 | \$5,755,797.85 | \$97,507.00 |
| 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 | (\$236,003.00) | (\$213,900.00) | (\$22,103.00) |
| Total: | \$5,617,301.85 | \$5,541,897.85 | |

Total Payable: \$75,404.00

Estimate Summary By Project

Contract ID: B3TIA1902082-0

Estimate Number: 0023

Pay Period: 07/01/2023

to 07/31/2023

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 |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0013 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 510000.000 | .916 .000 .916 | \$.00 | \$467,160.00 |
| | | 0012575 | | | | | |
| 0104 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 22.000 500.000 | 30.000 1.000 31.000 | \$500.00 | \$15,500.00 |
| 0129 | 310-1101 | GR AGGR BASE CRS, INCL MATL | TN | 30,491.000 21.500 | 20,314.480 158.980 20,473.460 | \$3,418.07 | \$440,179.39 |
| 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 | 4,815.750 .000 4,815.750 | \$.00 | \$323,377.61 |
| 0159 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME | | 4,970.000 67.450 | 4,280.720 .000 4,280.720 | \$.00 | \$288,734.56 |
| 0174 | 441-0016 | DRIVEWAY CONCRETE, 6 IN TK | SY | 3,557.000 59.000 | 360.002 1,586.253 1,946.255 | \$93,588.93 | \$114,829.05 |
| 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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to 07/31/2023

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 |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 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: | | | | | | \$97,507.00 | \$2,299,861.95 |
| Project Total Amount: | | | | | | \$97,507.00 | \$5,853,304.85 |