

Rpt-ID: RCPEsprj

Georgia

Date: 10/18/2023

User: c0004422

Department of Transportation

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Estimate Summary By Project

Contract ID: B3TIA1902082-0

Estimate Number: 0024

Pay Period: 08/01/2023

to 09/30/2023

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: 1409 Days
Percent Time: 138.54

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 \$2,924,268.82
Percent Complete 69.10%

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	\$2,924,268.82	65.84%	\$17,787.86

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1902082-0

Estimate Number: 0024

Pay Period: 08/01/2023

to 09/30/2023

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	\$5,914,585.71	\$5,853,304.85	\$61,280.86
Total Earnings	\$5,914,585.71	\$5,853,304.85	\$61,280.86
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,914,585.71	\$5,853,304.85	\$61,280.86
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	(\$279,496.00)	(\$236,003.00)	(\$43,493.00)
Total:	\$5,635,089.71	\$5,617,301.85	

Total Payable:	\$17,787.86
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Estimate Summary By Project

Contract ID: B3TIA1902082-0

Estimate Number: 0024

Pay Period: 08/01/2023

to 09/30/2023

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
Category Number: 0010 ROADWAY							
0104	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 500.000	31.000 -1.000 30.000	\$-500.00	\$15,000.00
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	4,815.750 .000 4,815.750	\$0.00	\$323,377.61
0154	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		7,020.000 61.760	.000 597.640 597.640	\$36,910.25	\$36,910.25
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	\$0.00	\$288,734.56
0169	413-0750	TACK COAT	GL	7,277.000 2.000	5,918.000 560.000 6,478.000	\$1,120.00	\$12,956.00
0173	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	900.000 10.600	.000 2,231.667 2,231.667	\$23,655.67	\$23,655.67
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

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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							
0319	603-7000	PLASTIC FILTER FABRIC	SY	580.000 4.230	260.933 22.444 283.377	\$94.94	\$1,198.68
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:						\$61,280.86	\$1,351,914.11
Project Total Amount:						\$61,280.86	\$5,914,585.71