

Estimate Summary By Project

Contract ID: B3TIA1902082-0

Estimate Number: 0025

Pay Period: 10/01/2023

to 05/31/2024

Contract Location:

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

Time Allowed: 1930 Days  
Elapsed Calendar Days: 1653 Days  
Percent Time: 85.65

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: 03/04/2025

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 \$2,625,340.35  
Percent Complete 69.33%

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	\$2,625,340.35	69.33%	\$298,928.47

Chief Engineer

## Estimate Summary By Project

Contract ID: B3TIA1902082-0

Estimate Number: 0025

Pay Period: 10/01/2023

to 05/31/2024

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	\$5,934,018.18	\$5,914,585.71	\$19,432.47
<b>Total Earnings</b>	<b>\$5,934,018.18</b>	<b>\$5,914,585.71</b>	<b>\$19,432.47</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$5,934,018.18</b>	<b>\$5,914,585.71</b>	<b>\$19,432.47</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	(\$279,496.00)	\$279,496.00
<b>Total:</b>	<b>\$5,934,018.18</b>	<b>\$5,635,089.71</b>	

<b>Total Payable:</b>	<b>\$298,928.47</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							
0019	210-0100	GRADING COMPLETE -	LS	1.000 2023558.240	.959 .008 .967	\$16,188.47	\$1,956,780.82
		0012575					
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	597.640 .000 597.640	\$0.00	\$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
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
0219	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,161.800 27.000	544.000 72.000 616.000	\$1,944.00	\$16,632.00
0284	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	15.000 650.000	2.000 2.000 4.000	\$1,300.00	\$2,600.00

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<b>Category Number:</b> 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	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>						\$19,432.47	\$3,275,116.58
<b>Project Total Amount:</b>						\$19,432.47	\$5,934,018.18