

Estimate Summary By Project

Contract ID: B3TIA1902082-0

Estimate Number: 0026

Pay Period: 06/01/2024

to 06/30/2024

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: 1683 **Days**
Percent Time: 87.20

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 \$2,511,378.45

Percent Complete 70.66%

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 | \$2,511,378.45 | 70.66% | \$113,961.90 |

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1902082-0

Estimate Number: 0026

Pay Period: 06/01/2024

to 06/30/2024

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 | \$6,047,980.08 | \$5,934,018.18 | \$113,961.90 |
| Total Earnings | \$6,047,980.08 | \$5,934,018.18 | \$113,961.90 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$6,047,980.08 | \$5,934,018.18 | \$113,961.90 |
| 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 |
| Total: | \$6,047,980.08 | \$5,934,018.18 | |

Total Payable: \$113,961.90

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to 06/30/2024

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 | | | | | | | |
| 0019 | 210-0100 | GRADING COMPLETE - | LS | 1.000 2023558.240 | .967 .008 .975 | \$16,188.47 | \$1,972,969.28 |
| | | 0012575 | | | | | |
| 0054 | 163-0527 | CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS | | 141.000 212.000 | 43.500 6.750 50.250 | \$1,431.00 | \$10,653.00 |
| 0104 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 22.000 500.000 | 30.000 2.000 32.000 | \$1,000.00 | \$16,000.00 |
| 0129 | 310-1101 | GR AGGR BASE CRS, INCL MATL | TN | 30,491.000 21.500 | 20,473.460 872.950 21,346.410 | \$18,768.43 | \$458,947.82 |
| 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 |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 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 | 616.000 542.000 1,158.000 | \$14,634.00 | \$31,266.00 |
| 0234 | 550-1360 | STORM DRAIN PIPE, 36 IN, H 1-10 | LF | 290.000 65.000 | 64.000 169.700 233.700 | \$11,030.50 | \$15,190.50 |
| 0239 | 550-2180 | SIDE DRAIN PIPE, 18 IN, H 1-10 | LF | 1,623.200 25.000 | 2,533.000 100.000 2,633.000 | \$2,500.00 | \$65,825.00 |
| 0244 | 550-2240 | SIDE DRAIN PIPE, 24 IN, H 1-10 | LF | 518.200 34.000 | 152.000 410.000 562.000 | \$13,940.00 | \$19,108.00 |
| 0248 | 550-2300 | SIDE DRAIN PIPE, 30 IN, H 1-10 | LF | 106.000 43.500 | .000 37.000 37.000 | \$1,609.50 | \$1,609.50 |
| 0249 | 550-3318 | SAFETY END SECTION 18 IN, STORM DRAIN, 4:1EA | | 5.000 650.000 | 2.000 2.000 4.000 | \$1,300.00 | \$2,600.00 |
| 0254 | 550-3336 | SAFETY END SECTION 36 IN, STORM DRAIN, 4:1EA | | 4.000 1539.000 | .000 2.000 2.000 | \$3,078.00 | \$3,078.00 |
| 0274 | 550-4118 | FLARED END SECTION 18 IN, SIDE DRAIN | EA | 97.000 169.720 | 81.000 1.000 82.000 | \$169.72 | \$13,917.04 |

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|--------------------------------------|-----------|---------------------------------------|-------|------------|-----------------|--------------------|-------------------|
| | | Item Description 2 | | Unit Price | Qty This Period | | |
| | | Supplemental Description 1 | | | Qty To Date | | |
| | | Supplemental Description 2 | | | | | |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0278 | 550-4124 | FLARED END SECTION 24 IN, SIDE DRAIN | EA | 38.000 | 6.000 | | |
| | | | | 223.290 | 24.000 | | |
| | | | | | 30.000 | \$5,358.96 | \$6,698.70 |
| 0283 | 550-4130 | FLARED END SECTION 30 IN, SIDE DRAIN | EA | 4.000 | .000 | | |
| | | | | 400.440 | 2.000 | | |
| | | | | | 2.000 | \$800.88 | \$800.88 |
| 0284 | 550-4218 | FLARED END SECTION 18 IN, STORM DRAIN | EA | 15.000 | 4.000 | | |
| | | | | 650.000 | 6.000 | | |
| | | | | | 10.000 | \$3,900.00 | \$6,500.00 |
| 0299 | 550-4236 | FLARED END SECTION 36 IN, STORM DRAIN | EA | 4.000 | 1.000 | | |
| | | | | 1250.000 | 1.000 | | |
| | | | | | 2.000 | \$1,250.00 | \$2,500.00 |
| 0309 | 603-2181 | STN DUMPED RIP RAP, TP 3, 18 IN | SY | 580.000 | 304.708 | | |
| | | | | 74.200 | 145.111 | | |
| | | | | | 449.819 | \$10,767.24 | \$33,376.57 |
| 0469 | 668-1100 | CATCH BASIN, GP 1 | EA | 4.000 | 1.000 | | |
| | | | | 4400.000 | .000 | | |
| | | | | | 1.000 | \$0.00 | \$4,400.00 |
| 0479 | 668-2100 | DROP INLET, GP 1 | EA | 7.000 | 2.500 | | |
| | | | | 4000.000 | .000 | | |
| | | | | | 2.500 | \$0.00 | \$10,000.00 |
| 0484 | 668-4300 | STORM SEWER MANHOLE, TP 1 | EA | 1.000 | 1.000 | | |
| | | | | 4400.000 | .000 | | |
| | | | | | 1.000 | \$0.00 | \$4,400.00 |
| 0499 | 700-6910 | PERMANENT GRASSING | AC | 38.000 | .000 | | |
| | | | | 1600.000 | 3.897 | | |
| | | | | | 3.897 | \$6,235.20 | \$6,235.20 |

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| Category Number: 0010 ROADWAY | | | | | | | |
| 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' | | | | | |
| Category Amount: | | | | | | \$113,961.90 | \$3,966,379.25 |
| Project Total Amount: | | | | | | \$113,961.90 | \$6,047,980.08 |