Estimate Summary By Project

Contract ID: B3TIA1902082-0 **Estimate Number:** 0027 **Pay Period:** 07/01/2024 **to** 07/31/2024

Contract Location:
SR 56 BEGINNING AT US 25/SR 121 BYPASS AND EXTENDIN
CATES MEAD RD (CR 54).

District: 2 **Area:** 03

Time Allowed: 1930 **Days**
Elapsed Calender Days: 1714 **Days**
Percent Time: 88.81

Contractor:
C AND H PAVING, INC.
P.O. BOX 1809

THOMSON GA 30824
Phone: (706)595-5351

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

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 $1,989,802.55
Percent Complete 76.75%

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	$1,989,802.55	76.75%	$521,575.90

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1902082-0 **Estimate Number:** 0027 **Pay Period:** 07/01/2024 **to** 07/31/2024

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	$6,569,555.98	$6,047,980.08	$521,575.90
Total Earnings	**$6,569,555.98**	**$6,047,980.08**	**$521,575.90**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$6,569,555.98**	**$6,047,980.08**	**$521,575.90**
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:	**$6,569,555.98**	**$6,047,980.08**	

Total Payable: **$521,575.90**

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Contract ID: B3TIA1902082-0 **Estimate Number:** 0027 **Pay Period:** 07/01/2024 to 07/31/2024

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	.975		
				2023558.240	.004		
					.979	$8,094.23	$1,981,063.52
		0012575					
0054	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA	EA	141.000	50.250		
		/SAND BAGS		212.000	.750		
					51.000	$159.00	$10,812.00
0104	167-1500	WATER QUALITY INSPECTIONS	MO	22.000	32.000		
				500.000	1.000		
					33.000	$500.00	$16,500.00
0109	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	7,225.000	4,622.250		
				2.500	142.500		
					4,764.750	$356.25	$11,911.88
0129	310-1101	GR AGGR BASE CRS, INCL MATL	TN	30,491.000	21,346.410		
				21.500	37.880		
					21,384.290	$814.42	$459,762.24
0144	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	9,773.000	6,459.650		
				73.470	5,040.350		
					11,500.000	$370,314.51	$844,905.00
0149	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	8,551.000	4,815.750		
		TL & H LIME		67.150	764.470		
					5,580.220	$51,334.16	$374,711.77
0154	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	7,020.000	597.640		
		MATL & H LIME		61.760	.000		
					597.640	$.00	$36,910.25
0159	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	4,970.000	4,280.720		
		L & H LIME		67.450	240.730		
					4,521.450	$16,237.24	$304,971.80

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Project Number 0012575

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Category Number:	0010 ROADWAY						
0169	413-0750	TACK COAT	GL	7,277.000	6,478.000		
				2.000	3,833.000		
					10,311.000	$7,666.00	$20,622.00
0184	441-6012	CONC CURB & GUTTER, 6 IN X 24 IN, TP 2	LF	118.000	112.500		
				23.000	.000		
					112.500	$.00	$2,587.50
0208	500-3002	CLASS AA CONCRETE	CY	134.000	134.000		
				955.000	.000		
					134.000	$.00	$127,970.00
0219	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,161.800	1,158.000		
				27.000	12.000		
					1,170.000	$324.00	$31,590.00
0224	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	494.900	45.000		
				36.000	144.000		
					189.000	$5,184.00	$6,804.00
0229	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	194.500	119.400		
				48.500	88.000		
					207.400	$4,268.00	$10,058.90
0244	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	518.200	562.000		
				34.000	35.000		
					597.000	$1,190.00	$20,298.00
0254	550-3336	SAFETY END SECTION 36 IN, STORM DRAIN, 4:1	EA	4.000	2.000		
				1539.000	1.000		
					3.000	$1,539.00	$4,617.00
0278	550-4124	FLARED END SECTION 24 IN, SIDE DRAIN	EA	38.000	30.000		
				223.290	2.000		
					32.000	$446.58	$7,145.28

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Category Number:	0010	ROADWAY					
0284	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	15.000	10.000		
				650.000	2.000		
					12.000	$1,300.00	$7,800.00
0294	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	5.000	4.000		
				895.000	1.000		
					5.000	$895.00	$4,475.00
0319	603-7000	PLASTIC FILTER FABRIC	SY	580.000	283.377		
				4.230	145.111		
					428.488	$613.82	$1,812.50
0469	668-1100	CATCH BASIN, GP 1	EA	4.000	1.000		
				4400.000	1.500		
					2.500	$6,600.00	$11,000.00
0474	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	.300	.000		
				400.000	.000		
					.000	$.00	$0.00
0479	668-2100	DROP INLET, GP 1	EA	7.000	2.500		
				4000.000	.500		
					3.000	$2,000.00	$12,000.00
0484	668-4300	STORM SEWER MANHOLE, TP 1	EA	1.000	1.000		
				4400.000	.000		
					1.000	$.00	$4,400.00
0509	700-8000	FERTILIZER MIXED GRADE	TN	15.000	.000		
				65.000	3.025		
					3.025	$196.63	$196.63
0519	711-0100	TURF REINFORCING MATTING, TP 1	SY	6,300.000	1,304.000		
				5.500	1,180.000		
					2,484.000	$6,490.00	$13,662.00

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Project Number 0012575

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Category Number:	0010	ROADWAY					
0524	716-2000	EROSION CONTROL MATS, SLOPES	SY	23,096.000	7,864.725		
				1.250	2,193.444		
					10,058.169	$2,741.81	$12,572.71
0540	668-3300	SAN SEWER MANHOLE, TP 1	EA	.000	1.000		
				4266.670	.000		
					1.000	$.00	$4,266.67
		SEWER MANHOLE, 0'-6' DEPTH					
0541	668-3300	SAN SEWER MANHOLE, TP 1	EA	.000	2.000		
				5066.670	.000		
					2.000	$.00	$10,133.34
		SEWERANHOLE, 6'-8' DEPTH					
0542	668-3300	SAN SEWER MANHOLE, TP 1	EA	.000	2.000		
				5866.670	.000		
					2.000	$.00	$11,733.34
		SEWER MANHOLE 8'-10'					
					Category Amount:	$489,264.65	$4,367,293.33
Category Number:	0020	HOURLY MILESTONE					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	-27,577.500		
				1.000	32,311.250		
					4,733.750	$32,311.25	$4,733.75
		(IN#9)					
					Category Amount:	$32,311.25	$4,733.75
					Project Total Amount:	$521,575.90	$6,569,555.98