Estimate Summary By Project

Contract ID: B3TIA1902082-0 **Estimate Number:** 0028 **Pay Period:** 08/01/2024 **to** 08/31/2024

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

Time Allowed: 1930 **Days**
Elapsed Calender Days: 1745 **Days**
Percent Time: 90.41

District: 2 **Area:** 03

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 $1,944,137.57
Percent Complete 77.29%

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	$1,944,137.57	77.29%	$45,664.98

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1902082-0 **Estimate Number:** 0028 **Pay Period:** 08/01/2024 **to** 08/31/2024

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	$6,615,220.96	$6,569,555.98	$45,664.98
Total Earnings	**$6,615,220.96**	**$6,569,555.98**	**$45,664.98**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$6,615,220.96**	**$6,569,555.98**	**$45,664.98**
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:	**$6,615,220.96**	**$6,569,555.98**	

Total Payable: **$45,664.98**

Estimate Summary By Project

Contract ID: B3TIA1902082-0 **Estimate Number:** 0028 **Pay Period:** 08/01/2024 to 08/31/2024

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 - 0012575	LS	1.000 2023558.240	.979 .004 .983	$8,094.23	$1,989,157.75
0044	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	120.000 318.000	1.500 28.500 30.000	$9,063.00	$9,540.00
0074	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,410.000 10.000	.000 93.000 93.000	$930.00	$930.00
0084	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	120.000 10.000	.000 5.000 5.000	$50.00	$50.00
0104	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 500.000	33.000 1.000 34.000	$500.00	$17,000.00
0129	310-1101	GR AGGR BASE CRS, INCL MATL	TN	30,491.000 21.500	21,384.290 281.100 21,665.390	$6,043.65	$465,805.89
0144	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	9,773.000 73.470	11,500.000 .000 11,500.000	$.00	$844,905.00
0149	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TL & H LIME	TN	8,551.000 67.150	5,580.220 .000 5,580.220	$.00	$374,711.77
0154	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (MATL & H LIME	TN	7,020.000 61.760	597.640 .000 597.640	$.00	$36,910.25

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Project Number 0012575

Category Number: 0010 ROADWAY

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
0159	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF L & H LIME	TN	4,970.000 67.450	4,521.450 .000 4,521.450	$.00	$304,971.80
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
0219	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,161.800 27.000	1,170.000 -76.000 1,094.000	$-2,052.00	$29,538.00
0224	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	494.900 36.000	189.000 156.400 345.400	$5,630.40	$12,434.40
0239	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,623.200 25.000	2,633.000 85.000 2,718.000	$2,125.00	$67,950.00
0244	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	518.200 34.000	597.000 126.000 723.000	$4,284.00	$24,582.00
0248	550-2300	SIDE DRAIN PIPE, 30 IN, H 1-10	LF	106.000 43.500	37.000 48.000 85.000	$2,088.00	$3,697.50
0263	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S	EA	21.000 382.160	14.000 4.000 18.000	$1,528.64	$6,878.88

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Project Number 0012575

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Category Number:	0010 ROADWAY						
0274	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	97.000 169.720	82.000 2.000 84.000	$339.44	$14,256.48
0278	550-4124	FLARED END SECTION 24 IN, SIDE DRAIN	EA	38.000 223.290	32.000 6.000 38.000	$1,339.74	$8,485.02
0283	550-4130	FLARED END SECTION 30 IN, SIDE DRAIN	EA	4.000 400.440	2.000 2.000 4.000	$800.88	$1,601.76
0284	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	15.000 650.000	12.000 -2.000 10.000	$-1,300.00	$6,500.00
0469	668-1100	CATCH BASIN, GP 1	EA	4.000 4400.000	2.500 .500 3.000	$2,200.00	$13,200.00
0479	668-2100	DROP INLET, GP 1	EA	7.000 4000.000	3.000 1.000 4.000	$4,000.00	$16,000.00
0484	668-4300	STORM SEWER MANHOLE, TP 1	EA	1.000 4400.000	1.000 .000 1.000	$.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	$.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	$.00	$10,133.34

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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
Category Number:	0010 ROADWAY						
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:	$45,664.98	$4,410,197.35
					Project Total Amount:	$45,664.98	$6,615,220.96