Estimate Summary By Project

Contract ID: B3TIA1902082-0 **Estimate Number:** 0029 **Pay Period:** 09/01/2024 **to** 09/30/2024

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: 1775 **Days**
Percent Time: 91.97

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 $1,799,623.69
Percent Complete 78.97%

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	$1,799,623.69	78.97%	$144,513.88

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1902082-0 **Estimate Number:** 0029 **Pay Period:** 09/01/2024 to 09/30/2024

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	$6,759,734.84	$6,615,220.96	$144,513.88
Total Earnings	**$6,759,734.84**	**$6,615,220.96**	**$144,513.88**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$6,759,734.84**	**$6,615,220.96**	**$144,513.88**
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:	**$6,759,734.84**	**$6,615,220.96**	

Total Payable: **$144,513.88**

Estimate Summary By Project

Contract ID: B3TIA1902082-0 | Estimate Number: 0029 | Pay Period: 09/01/2024 to 09/30/2024

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	.983		
				2023558.240	.004		
					.987	$8,094.23	$1,997,251.98
		0012575					
0044	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	120.000	30.000		
				318.000	3.750		
					33.750	$1,192.50	$10,732.50
0054	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA	EA	141.000	51.000		
		/SAND BAGS		212.000	18.750		
					69.750	$3,975.00	$14,787.00
0129	310-1101	GR AGGR BASE CRS, INCL MATL	TN	30,491.000	21,665.390		
				21.500	2,370.330		
					24,035.720	$50,962.10	$516,767.98
0144	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	9,773.000	11,500.000		
				73.470	.000		
					11,500.000	$.00	$844,905.00
0149	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	8,551.000	5,580.220		
		TL & H LIME		67.150	.000		
					5,580.220	$.00	$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	4,521.450		
		L & H LIME		67.450	.000		
					4,521.450	$.00	$304,971.80
0174	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	3,557.000	1,946.255		
				59.000	379.943		
					2,326.198	$22,416.64	$137,245.68

Contract ID: B3TIA1902082-0 **Estimate Number:** 0029 **Pay Period:** 09/01/2024 to 09/30/2024

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						
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
0193	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	878.000 28.000	.000 308.800 308.800	$8,646.40	$8,646.40
0208	500-3002	CLASS AA CONCRETE	CY	134.000 955.000	134.000 .000 134.000	$.00	$127,970.00
0224	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	494.900 36.000	345.400 159.000 504.400	$5,724.00	$18,158.40
0234	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	290.000 65.000	233.700 16.000 249.700	$1,040.00	$16,230.50
0239	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,623.200 25.000	2,718.000 51.000 2,769.000	$1,275.00	$69,225.00
0289	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	6.000 725.000	2.000 4.000 6.000	$2,900.00	$4,350.00
0299	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	4.000 1250.000	2.000 2.000 4.000	$2,500.00	$5,000.00
0309	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	580.000 74.200	449.819 93.833 543.652	$6,962.41	$40,338.98

Contract ID: B3TIA1902082-0 **Estimate Number:** 0029 **Pay Period:** 09/01/2024 to 09/30/2024

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					
0319	603-7000	PLASTIC FILTER FABRIC	SY	580.000	428.488		
				4.230	93.833		
					522.321	$396.91	$2,209.42
0469	668-1100	CATCH BASIN, GP 1	EA	4.000	3.000		
				4400.000	.000		
					3.000	$.00	$13,200.00
0479	668-2100	DROP INLET, GP 1	EA	7.000	4.000		
				4000.000	.000		
					4.000	$.00	$16,000.00
0484	668-4300	STORM SEWER MANHOLE, TP 1	EA	1.000	1.000		
				4400.000	.000		
					1.000	$.00	$4,400.00
0499	700-6910	PERMANENT GRASSING	AC	38.000	3.897		
				1600.000	2.985		
					6.882	$4,776.00	$11,011.20
0509	700-8000	FERTILIZER MIXED GRADE	TN	15.000	3.025		
				65.000	3.600		
					6.625	$234.00	$430.63
0524	716-2000	EROSION CONTROL MATS, SLOPES	SY	23,096.000	10,058.169		
				1.250	18,734.949		
					28,793.118	$23,418.69	$35,991.40
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					

Estimate Summary By Project

Contract ID: B3TIA1902082-0 **Estimate Number:** 0029 **Pay Period:** 09/01/2024 to 09/30/2024

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						
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:	$144,513.88	$4,640,166.74
					Project Total Amount:	$144,513.88	$6,759,734.84