Estimate Summary By Project

Contract ID: B3TIA1902082-0 **Estimate Number:** 0030 **Pay Period:** 10/01/2024 to 10/31/2024

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: 1806 **Days**
Percent Time: 93.58

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	$1,602,978.14
Percent Complete	81.27%

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	$1,602,978.14	81.27%	$196,645.55

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1902082-0 **Estimate Number:** 0030 **Pay Period:** 10/01/2024 **to** 10/31/2024

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	$6,956,380.39	$6,759,734.84	$196,645.55
Total Earnings	**$6,956,380.39**	**$6,759,734.84**	**$196,645.55**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$6,956,380.39**	**$6,759,734.84**	**$196,645.55**
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:	**$6,956,380.39**	**$6,759,734.84**	

Total Payable: **$196,645.55**

Estimate Summary By Project

Contract ID: B3TIA1902082-0 **Estimate Number:** 0030 **Pay Period:** 10/01/2024 to 10/31/2024

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	.987		
				2023558.240	.004		
					.991	$8,094.23	$2,005,346.22
		0012575					
0054	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA	EA	141.000	69.750		
		/SAND BAGS		212.000	4.500		
					74.250	$954.00	$15,741.00
0074	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,410.000	93.000		
				10.000	15.000		
					108.000	$150.00	$1,080.00
0084	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	120.000	5.000		
				10.000	2.000		
					7.000	$20.00	$70.00
0104	167-1500	WATER QUALITY INSPECTIONS	MO	22.000	34.000		
				500.000	2.000		
					36.000	$1,000.00	$18,000.00
0129	310-1101	GR AGGR BASE CRS, INCL MATL	TN	30,491.000	24,035.720		
				21.500	1,273.080		
					25,308.800	$27,371.22	$544,139.20
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	624.990		
					6,205.210	$41,968.08	$416,679.85
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

Estimate Summary By Project

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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					
0159	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	4,970.000	4,521.450		
		L & H LIME		67.450	752.990		
					5,274.440	$50,789.18	$355,760.98
0169	413-0750	TACK COAT	GL	7,277.000	10,311.000		
				2.000	716.000		
					11,027.000	$1,432.00	$22,054.00
0184	441-6012	CONC CURB & GUTTER, 6 IN X 24 IN, TP 2	LF	118.000	112.500		
				23.000	131.600		
					244.100	$3,026.80	$5,614.30
0193	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	878.000	308.800		
				28.000	637.000		
					945.800	$17,836.00	$26,482.40
0194	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WIE	LF	25,038.000	14,900.000		
				1.000	960.000		
					15,860.000	$960.00	$15,860.00
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	1,094.000		
				27.000	56.000		
					1,150.000	$1,512.00	$31,050.00
0224	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	494.900	504.400		
				36.000	158.600		
					663.000	$5,709.60	$23,868.00
0239	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,623.200	2,769.000		
				25.000	-10.000		
					2,759.000	$-250.00	$68,975.00

Estimate Summary By Project

Contract ID: B3TIA1902082-0 **Estimate Number:** 0030 **Pay Period:** 10/01/2024 **to** 10/31/2024

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
0284	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	15.000	10.000		
				650.000	5.000		
					15.000	$3,250.00	$9,750.00
0289	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	6.000	6.000		
				725.000	4.000		
					10.000	$2,900.00	$7,250.00
0308	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	27.300	.000		
				44.170	20.000		
					20.000	$883.40	$883.40
0309	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	580.000	543.652		
				74.200	129.000		
					672.652	$9,571.80	$49,910.78
0319	603-7000	PLASTIC FILTER FABRIC	SY	580.000	522.321		
				4.230	129.000		
					651.321	$545.67	$2,755.09
0469	668-1100	CATCH BASIN, GP 1	EA	4.000	3.000		
				4400.000	1.000		
					4.000	$4,400.00	$17,600.00
0479	668-2100	DROP INLET, GP 1	EA	7.000	4.000		
				4000.000	1.000		
					5.000	$4,000.00	$20,000.00
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	6.882		
				1600.000	.774		
					7.656	$1,238.40	$12,249.60

Estimate Summary By Project

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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					
0509	700-8000	FERTILIZER MIXED GRADE	TN	15.000	6.625		
				65.000	1.000		
					7.625	$65.00	$495.63
0524	716-2000	EROSION CONTROL MATS, SLOPES	SY	23,096.000	28,793.118		
				1.250	2,816.900		
					31,610.018	$3,521.13	$39,512.52
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:	$190,948.51	$4,751,446.57
		Category Number: 0020 HOURLY MILESTONE					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	4,733.750		
				1.000	5,697.040		
					10,430.790	$5,697.04	$10,430.79
		(IN#9)					
					Category Amount:	$5,697.04	$10,430.79
					Project Total Amount:	$196,645.55	$6,956,380.39