Estimate Summary By Project

Contract ID: B3TIA1902082-0 **Estimate Number:** 0031 **Pay Period:** 11/01/2024 **to** 12/09/2024

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: 1845 **Days**
Percent Time: 95.60

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 $1,146,790.53
Percent Complete 86.60%

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	$1,146,790.53	86.60%	$456,187.61

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1902082-0 **Estimate Number:** 0031 **Pay Period:** 11/01/2024 **to** 12/09/2024

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	$7,412,568.00	$6,956,380.39	$456,187.61
Total Earnings	**$7,412,568.00**	**$6,956,380.39**	**$456,187.61**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$7,412,568.00**	**$6,956,380.39**	**$456,187.61**
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:	**$7,412,568.00**	**$6,956,380.39**	
		Total Payable:	**$456,187.61**

Estimate Summary By Project

Contract ID: B3TIA1902082-0 **Estimate Number:** 0031 **Pay Period:** 11/01/2024 to 12/09/2024

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	.991		
				2023558.240	.004		
					.995	$8,094.23	$2,013,440.45
		0012575					
0129	310-1101	GR AGGR BASE CRS, INCL MATL	TN	30,491.000	25,308.800		
				21.500	71.650		
					25,380.450	$1,540.48	$545,679.68
0144	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	9,773.000	11,500.000		
				73.470	2,274.170		
					13,774.170	$167,083.27	$1,011,988.27
0149	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	8,551.000	6,205.210		
		TL & H LIME		67.150	464.110		
					6,669.320	$31,164.99	$447,844.84
0154	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	7,020.000	597.640		
		MATL & H LIME		61.760	2,948.760		
					3,546.400	$182,115.42	$219,025.66
0159	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	4,970.000	5,274.440		
		L & H LIME		67.450	286.150		
					5,560.590	$19,300.82	$375,061.80
0169	413-0750	TACK COAT	GL	7,277.000	11,027.000		
				2.000	5,314.000		
					16,341.000	$10,628.00	$32,682.00
0184	441-6012	CONC CURB & GUTTER, 6 IN X 24 IN, TP 2	LF	118.000	244.100		
				23.000	.000		
					244.100	$.00	$5,614.30
0193	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	878.000	945.800		
				28.000	59.640		
					1,005.440	$1,669.92	$28,152.32

Estimate Summary By Project

Contract ID: B3TIA1902082-0 Estimate Number: 0031 Pay Period: 11/01/2024 to 12/09/2024

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						
0194	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WIE	LF	25,038.000	15,860.000		
				1.000	429.000		
					16,289.000	$429.00	$16,289.00
0208	500-3002	CLASS AA CONCRETE	CY	134.000	134.000		
				955.000	.000		
					134.000	$.00	$127,970.00
0469	668-1100	CATCH BASIN, GP 1	EA	4.000	4.000		
				4400.000	.000		
					4.000	$.00	$17,600.00
0479	668-2100	DROP INLET, GP 1	EA	7.000	5.000		
				4000.000	2.000		
					7.000	$8,000.00	$28,000.00
0484	668-4300	STORM SEWER MANHOLE, TP 1	EA	1.000	1.000		
				4400.000	.000		
					1.000	$.00	$4,400.00
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:	$430,026.13	$4,899,881.67

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:		0020 HOURLY MILESTONE					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#9)	*$*	.000 1.000	10,430.790 26,161.480 36,592.270	$26,161.48	$36,592.27
					Category Amount:	$26,161.48	$36,592.27
					Project Total Amount:	$456,187.61	$7,412,568.00