Estimate Summary By Project

Contract ID: B3TIA1902082-0 **Estimate Number:** 0032 **Pay Period:** 12/10/2024 **to** 12/31/2024

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: 1867 **Days**
Percent Time: 96.74

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 $1,089,599.33
Percent Complete 87.27%

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	$1,089,599.33	87.27%	$57,191.20

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1902082-0 **Estimate Number:** 0032 **Pay Period:** 12/10/2024 **to** 12/31/2024

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	$7,469,759.20	$7,412,568.00	$57,191.20
Total Earnings	**$7,469,759.20**	**$7,412,568.00**	**$57,191.20**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$7,469,759.20**	**$7,412,568.00**	**$57,191.20**
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:	**$7,469,759.20**	**$7,412,568.00**	

Total Payable: **$57,191.20**

Estimate Summary By Project

Contract ID: B3TIA1902082-0 **Estimate Number:** 0032 **Pay Period:** 12/10/2024 to 12/31/2024

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					
0104	167-1500	WATER QUALITY INSPECTIONS	MO	22.000	36.000		
				500.000	2.000		
					38.000	$1,000.00	$19,000.00
0129	310-1101	GR AGGR BASE CRS, INCL MATL	TN	30,491.000	25,380.450		
				21.500	33.540		
					25,413.990	$721.11	$546,400.79
0144	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	9,773.000	13,774.170		
				73.470	-2,274.170		
					11,500.000	$-167,083.27	$844,905.00
0149	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	8,551.000	6,669.320		
		TL & H LIME		67.150	.000		
					6,669.320	$.00	$447,844.84
0154	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	7,020.000	3,546.400		
		MATL & H LIME		61.760	3,044.020		
					6,590.420	$187,998.68	$407,024.34
0159	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	4,970.000	5,560.590		
		L & H LIME		67.450	.000		
					5,560.590	$.00	$375,061.80
0174	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	3,557.000	2,326.198		
				59.000	206.370		
					2,532.568	$12,175.83	$149,421.51
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	1,005.440		
				28.000	.000		
					1,005.440	$.00	$28,152.32

Estimate Summary By Project

Contract ID: B3TIA1902082-0 **Estimate Number:** 0032 **Pay Period:** 12/10/2024 to 12/31/2024

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
0208	500-3002	CLASS AA CONCRETE	CY	134.000	134.000		
				955.000	.000		
					134.000	$.00	$127,970.00
0364	639-4004	STRAIN POLE, TP IV	EA	2.000	.000		
				9200.000	2.000		
					2.000	$18,400.00	$18,400.00
0449	654-1001	RAISED PVMT MARKERS TP 1	EA	1,149.000	.000		
				4.000	306.000		
					306.000	$1,224.00	$1,224.00
0454	654-1003	RAISED PVMT MARKERS TP 3	EA	281.000	.000		
				4.000	79.000		
					79.000	$316.00	$316.00
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	7.000		
				4000.000	.000		
					7.000	$.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					

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						
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:	$54,752.35	$3,047,468.25
Category Number:	0020 HOURLY MILESTONE						
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	36,592.270		
				1.000	2,438.850		
					39,031.120	$2,438.85	$39,031.12
		(IN#9)					
					Category Amount:	$2,438.85	$39,031.12
					Project Total Amount:	$57,191.20	$7,469,759.20