Estimate Summary By Project

Contract ID: B3TIA1902082-0 **Estimate Number:** 0033 **Pay Period:** 01/01/2025 **to** 01/31/2025

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: 1898 **Days**
Percent Time: 98.34

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	$986,702.55
Percent Complete	88.47%

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	$986,702.55	88.47%	$102,896.78

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1902082-0 **Estimate Number:** 0033 **Pay Period:** 01/01/2025 **to** 01/31/2025

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	$7,572,655.98	$7,469,759.20	$102,896.78
Total Earnings	**$7,572,655.98**	**$7,469,759.20**	**$102,896.78**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$7,572,655.98**	**$7,469,759.20**	**$102,896.78**
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:	**$7,572,655.98**	**$7,469,759.20**	

Total Payable: **$102,896.78**

Estimate Summary By Project

Contract ID: B3TIA1902082-0 **Estimate Number:** 0033 **Pay Period:** 01/01/2025 to 01/31/2025

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						
0013	150-1000	TRAFFIC CONTROL -	LS	1.000	.916		
				510000.000	.084		
					1.000	$42,840.00	$510,000.00
		0012575					
0064	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	3,613.000	.000		
				0.010	250.000		
					250.000	$2.50	$2.50
0084	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	120.000	7.000		
				10.000	2.000		
					9.000	$20.00	$90.00
0104	167-1500	WATER QUALITY INSPECTIONS	MO	22.000	38.000		
				500.000	1.000		
					39.000	$500.00	$19,500.00
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	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	6,590.420		
		MATL & H LIME		61.760	378.210		
					6,968.630	$23,358.25	$430,382.59
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
0164	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL	GLM	6.000	.000		
				750.000	4.754		
					4.754	$3,565.50	$3,565.50

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Project Number 0012575

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Category Number:	0010	ROADWAY					
0169	413-0750	TACK COAT	GL	7,277.000	16,341.000		
				2.000	3,009.000		
					19,350.000	$6,018.00	$38,700.00
0174	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	3,557.000	2,532.568		
				59.000	423.220		
					2,955.788	$24,969.98	$174,391.49
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
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	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					

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Project Number 0012575

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Category Number:	0010	ROADWAY					
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:	$101,274.23	$3,082,313.69
Category Number:	0020	HOURLY MILESTONE					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	39,031.120		
				1.000	1,622.550		
					40,653.670	$1,622.55	$40,653.67
		(IN#9)					
					Category Amount:	$1,622.55	$40,653.67
					Project Total Amount:	$102,896.78	$7,572,655.98