Estimate Summary By Project

Contract ID: B3TIA1902082-0 **Estimate Number:** 0034 **Pay Period:** 02/01/2025 **to** 02/28/2025

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: 1926 **Days**
Percent Time: 99.79

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 $869,992.53
Percent Complete 89.84%

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	$869,992.53	89.84%	$116,710.02

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1902082-0 **Estimate Number:** 0034 **Pay Period:** 02/01/2025 **to** 02/28/2025

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	$7,689,366.00	$7,572,655.98	$116,710.02
Total Earnings	**$7,689,366.00**	**$7,572,655.98**	**$116,710.02**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$7,689,366.00**	**$7,572,655.98**	**$116,710.02**
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:	**$7,689,366.00**	**$7,572,655.98**	

Total Payable: **$116,710.02**

Contract ID: B3TIA1902082-0 **Estimate Number:** 0034 **Pay Period:** 02/01/2025 to 02/28/2025

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						
0104	167-1500	WATER QUALITY INSPECTIONS	MO	22.000	39.000		
				500.000	1.000		
					40.000	$500.00	$20,000.00
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	6,968.630		
		MATL & H LIME		61.760	683.780		
					7,652.410	$42,230.25	$472,612.84
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
0169	413-0750	TACK COAT	GL	7,277.000	19,350.000		
				2.000	563.000		
					19,913.000	$1,126.00	$39,826.00
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	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

Estimate Summary By Project

Contract ID: B3TIA1902082-0 | Estimate Number: 0034 | Pay Period: 02/01/2025 to 02/28/2025

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					
0334	634-1200	RIGHT OF WAY MARKERS	EA	144.000	.000		
				169.600	119.000		
					119.000	$20,182.40	$20,182.40
0339	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T	SF	397.000	.000		
				15.950	396.650		
					396.650	$6,326.57	$6,326.57
0344	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T	SF	421.000	.000		
				17.950	420.960		
					420.960	$7,556.23	$7,556.23
0349	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, T	SF	48.000	.000		
				16.900	47.500		
					47.500	$802.75	$802.75
0354	636-2070	GALV STEEL POSTS, TP 7	LF	1,765.000	.000		
				7.750	1,765.000		
					1,765.000	$13,678.75	$13,678.75
0359	639-2002	STEEL WIRE STRAND CABLE, 3/8 IN	LF	244.000	.000		
				15.000	244.000		
					244.000	$3,660.00	$3,660.00
0399	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP :	EA	111.000	.000		
				100.000	111.000		
					111.000	$11,100.00	$11,100.00
0419	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W	LF	184.000	.000		
				8.000	315.600		
					315.600	$2,524.80	$2,524.80
0439	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	699.000	.000		
				5.750	371.884		
					371.884	$2,138.33	$2,138.33

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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					
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
0539	611-5550	RESET SIGN, STA -	LS	1.000	.000		
				250.000	1.000		
					1.000	$250.00	$250.00
		124+30 LT					
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:	$112,076.08	$2,506,340.28
Category Number:	0020	HOURLY MILESTONE					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	40,653.670		
				1.000	4,633.940		
					45,287.610	$4,633.94	$45,287.61
		(IN#9)					
					Category Amount:	$4,633.94	$45,287.61
					Project Total Amount:	$116,710.02	$7,689,366.00