Estimate Summary By Project

Contract ID: B3TIA1902082-0 **Estimate Number:** 0035 **Pay Period:** 03/01/2025 **to** 03/31/2025

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: 1930 **Days**
Percent Time: 100.00

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: 03/04/2025
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/04/2025

Escrow Agent:
Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount	$8,564,983.53
Original Contract Amount	$6,798,004.71
Funds Available	$797,001.07
Percent Complete	90.69%

Counties:
Burke

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012575	$8,564,983.53	$6,798,004.71	$797,001.07	90.69%	$78,616.46

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1902082-0 **Estimate Number:** 0035 **Pay Period:** 03/01/2025 **to** 03/31/2025

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	$7,767,982.46	$7,689,366.00	$78,616.46
Total Earnings	**$7,767,982.46**	**$7,689,366.00**	**$78,616.46**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$7,767,982.46**	**$7,689,366.00**	**$78,616.46**
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:	**$7,767,982.46**	**$7,689,366.00**	

Total Payable: **$78,616.46**

Contract ID: B3TIA1902082-0 **Estimate Number:** 0035 **Pay Period:** 03/01/2025 to 03/31/2025

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						
0054	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA	EA	141.000	74.250		
		/SAND BAGS		212.000	5.500		
					79.750	$1,166.00	$16,907.00
0069	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	3,055.000	.000		
				0.010	205.000		
					205.000	$2.05	$2.05
0074	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,410.000	108.000		
				10.000	100.000		
					208.000	$1,000.00	$2,080.00
0084	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	120.000	9.000		
				10.000	4.000		
					13.000	$40.00	$130.00
0104	167-1500	WATER QUALITY INSPECTIONS	MO	22.000	40.000		
				500.000	1.000		
					41.000	$500.00	$20,500.00
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	7,652.410		
		MATL & H LIME		61.760	.000		
					7,652.410	$.00	$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

Contract ID: B3TIA1902082-0 **Estimate Number:** 0035 **Pay Period:** 03/01/2025 to 03/31/2025

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
0164	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL	GLM	6.000 750.000	4.754 1.246 6.000	$934.50	$4,500.00
0184	441-6012	CONC CURB & GUTTER, 6 IN X 24 IN, TP 2	LF	118.000 23.000	244.100 .000 244.100	$.00	$5,614.30
0193	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	878.000 28.000	1,005.440 .000 1,005.440	$.00	$28,152.32
0208	500-3002	CLASS AA CONCRETE	CY	134.000 955.000	134.000 .000 134.000	$.00	$127,970.00
0219	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,161.800 27.000	1,150.000 3.000 1,153.000	$81.00	$31,131.00
0249	550-3318	SAFETY END SECTION 18 IN, STORM DRAIN, 4:1	EA	5.000 650.000	4.000 2.000 6.000	$1,300.00	$3,900.00
0254	550-3336	SAFETY END SECTION 36 IN, STORM DRAIN, 4:1	EA	4.000 1539.000	3.000 1.000 4.000	$1,539.00	$6,156.00
0274	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	97.000 169.720	84.000 2.000 86.000	$339.44	$14,595.92
0284	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	15.000 650.000	15.000 .000 15.000	$.00	$9,750.00

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Contract ID: B3TIA1902082-0 **Estimate Number:** 0035 **Pay Period:** 03/01/2025 to 03/31/2025

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						
0294	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	5.000 895.000	5.000 -1.000 4.000	$-895.00	$3,580.00
0309	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	580.000 74.200	672.652 184.496 857.148	$13,689.60	$63,600.38
0334	634-1200	RIGHT OF WAY MARKERS	EA	144.000 169.600	119.000 21.000 140.000	$3,561.60	$23,744.00
0354	636-2070	GALV STEEL POSTS, TP 7	LF	1,765.000 7.750	1,765.000 54.000 1,819.000	$418.50	$14,097.25
0399	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP :	EA	111.000 100.000	111.000 10.000 121.000	$1,000.00	$12,100.00
0404	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1	EA	2.000 150.000	.000 2.000 2.000	$300.00	$300.00
0409	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WI	LF	34,926.000 0.450	.000 35,532.000 35,532.000	$15,989.40	$15,989.40
0414	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEl	LF	27,498.000 0.450	.000 35,385.000 35,385.000	$15,923.25	$15,923.25
0424	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WI	LF	531.000 3.250	.000 352.000 352.000	$1,144.00	$1,144.00

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Project Number 0012575

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Category Number:	0010 ROADWAY						
0429	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI	GLF	4,393.000	.000		
				0.350	3,782.000		
					3,782.000	$1,323.70	$1,323.70
0434	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI	GLF	17,356.000	.000		
				0.350	17,515.000		
					17,515.000	$6,130.25	$6,130.25
0439	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	699.000	371.884		
				5.750	72.047		
					443.931	$414.27	$2,552.60
0444	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	942.000	.000		
				5.750	720.330		
					720.330	$4,141.90	$4,141.90
0449	654-1001	RAISED PVMT MARKERS TP 1	EA	1,149.000	306.000		
				4.000	540.000		
					846.000	$2,160.00	$3,384.00
0454	654-1003	RAISED PVMT MARKERS TP 3	EA	281.000	79.000		
				4.000	197.000		
					276.000	$788.00	$1,104.00
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

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Project Number 0012575

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Category Number:		0010 ROADWAY					
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'					
210	210-0250	UNDERCUT EXCAVATION	CY	.000	.000		
				7.500	750.000		
					750.000	$5,625.00	$5,625.00
		C/O # 7 ADDING SPECIFICATION UNDERCUT EXCAVATION					
					Category Amount:	$78,616.46	$2,662,686.15
					Project Total Amount:	$78,616.46	$7,767,982.46