

Rpt-ID: RCPESPRJ

Georgia

Date: 05/09/2025

User: C0007623

Department of Transportation

Page 1 of 6

Estimate Summary By Project

Contract ID: B3TIA1902082-0

Estimate Number: 0036

Pay Period: 04/01/2025
to 04/30/2025

Contract Location:

SR 56 BEGINNING AT US 25/SR 121 BYPASS AND EXTENDING
CATES MEAD RD (CR 54).

Time Allowed:

1930 Days

Elapsed Calendar Days:

1930 Days

Percent Time:

100.00

District: 2

Area: 03

Contractor:

C AND H PAVING, INC.
P.O. BOX 1809

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

THOMSON

GA 30824

Phone: (706)595-5351

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 \$752,954.69

Percent Complete 91.21%

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	\$752,954.69	91.21%	\$44,046.38

Chief Engineer

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Page 2 of 6

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Contract ID: B3TIA1902082-0

Estimate Number: 0036

Pay Period: 04/01/2025
to 04/30/2025

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	\$7,812,028.84	\$7,767,982.46	\$44,046.38
Total Earnings	\$7,812,028.84	\$7,767,982.46	\$44,046.38
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,812,028.84	\$7,767,982.46	\$44,046.38
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:	\$7,812,028.84	\$7,767,982.46	
		Total Payable:	\$44,046.38

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Department of Transportation

Page 3 of 6

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to 04/30/2025

Project Number 0012575

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0019	210-0100	GRADING COMPLETE -	LS	1.000	.995		
				2023558.240	.002		
					.997	\$4,047.12	\$2,017,487.57
		0012575					
0044	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	120.000	33.750		
				318.000	1.000		
					34.750	\$318.00	\$11,050.50
0054	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA	EA	141.000	79.750		
		/SAND BAGS		212.000	5.500		
					85.250	\$1,166.00	\$18,073.00
0084	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	120.000	13.000		
				10.000	3.000		
					16.000	\$30.00	\$160.00
0104	167-1500	WATER QUALITY INSPECTIONS	MO	22.000	41.000		
				500.000	1.000		
					42.000	\$500.00	\$21,000.00
0109	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	7,225.000	4,764.750		
				2.500	701.250		
					5,466.000	\$1,753.13	\$13,665.00
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, C TN		7,020.000	7,652.410		
		MATL & H LIME		61.760	17.870		
					7,670.280	\$1,103.65	\$473,716.49

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Page 4 of 6

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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							
0159	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		4,970.000 67.450	5,560.590 .000 5,560.590	\$0.00	\$375,061.80
0184	441-6012	CONC CURB & GUTTER, 6 IN X 24 IN, TP 2	LF	118.000 23.000	244.100 .000 244.100	\$0.00	\$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	\$0.00	\$28,152.32
0208	500-3002	CLASS AA CONCRETE	CY	134.000 955.000	134.000 .000 134.000	\$0.00	\$127,970.00
0309	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	580.000 74.200	857.148 20.000 877.148	\$1,484.00	\$65,084.38
0319	603-7000	PLASTIC FILTER FABRIC	SY	580.000 4.230	651.321 204.496 855.817	\$865.02	\$3,620.11
0414	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		27,498.000 0.450	35,385.000 -4,478.000 30,907.000	\$-2,015.10	\$13,908.15
0459	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		1,118.000 8.750	.000 1,126.600 1,126.600	\$9,857.75	\$9,857.75
0464	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		1,118.000 8.750	.000 1,126.600 1,126.600	\$9,857.75	\$9,857.75

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Page 5 of 6

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LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
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
0529	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.500		
				30000.000	.500		
					1.000	\$15,000.00	\$30,000.00
		1					
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:						\$43,967.32	\$4,593,162.31
Category Number:		0020 HOURLY MILESTONE					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	45,287.610		
				1.000	79.060		
					45,366.670	\$79.06	\$45,366.67
		(IN#9)					
Category Amount:						\$79.06	\$45,366.67
Project Total Amount:						\$44,046.38	\$7,812,028.84

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Page 6 of 6

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