Estimate Summary By Project

Contract ID: B3TIA1902082-0 **Estimate Number:** 0037 **Pay Period:** 05/01/2025 **to** 05/31/2025

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 $742,185.75
Percent Complete 91.33%

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	$742,185.75	91.33%	$10,768.94

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1902082-0 **Estimate Number:** 0037 **Pay Period:** 05/01/2025 **to** 05/31/2025

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	$7,822,797.78	$7,812,028.84	$10,768.94
Total Earnings	**$7,822,797.78**	**$7,812,028.84**	**$10,768.94**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$7,822,797.78**	**$7,812,028.84**	**$10,768.94**
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:	**$7,822,797.78**	**$7,812,028.84**	

Total Payable: **$10,768.94**

Estimate Summary By Project

Contract ID: B3TIA1902082-0 **Estimate Number:** 0037 **Pay Period:** 05/01/2025 to 05/31/2025

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						
0104	167-1500	WATER QUALITY INSPECTIONS	MO	22.000	42.000		
				500.000	1.000		
					43.000	$500.00	$21,500.00
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	7,670.280		
		MATL & H LIME		61.760	.000		
					7,670.280	$.00	$473,716.49
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
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

Estimate Summary By Project

Contract ID: B3TIA1902082-0 **Estimate Number:** 0037 **Pay Period:** 05/01/2025 to 05/31/2025

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					
0479	668-2100	DROP INLET, GP 1	EA	7.000 4000.000	7.000 .000 7.000	$.00	$28,000.00
0484	668-4300	STORM SEWER MANHOLE, TP 1	EA	1.000 4400.000	1.000 .000 1.000	$.00	$4,400.00
0499	700-6910	PERMANENT GRASSING	AC	38.000 1600.000	7.656 5.863 13.519	$9,380.80	$21,630.40
0509	700-8000	FERTILIZER MIXED GRADE	TN	15.000 65.000	7.625 3.520 11.145	$228.80	$724.43
0524	716-2000	EROSION CONTROL MATS, SLOPES	SY	23,096.000 1.250	31,610.018 527.469 32,137.487	$659.34	$40,171.86
0540	668-3300	SAN SEWER MANHOLE, TP 1 SEWER MANHOLE, 0'-6' DEPTH	EA	.000 4266.670	1.000 .000 1.000	$.00	$4,266.67
0541	668-3300	SAN SEWER MANHOLE, TP 1 SEWERANHOLE, 6'-8' DEPTH	EA	.000 5066.670	2.000 .000 2.000	$.00	$10,133.34
0542	668-3300	SAN SEWER MANHOLE, TP 1 SEWER MANHOLE 8'-10'	EA	.000 5866.670	2.000 .000 2.000	$.00	$11,733.34
					Category Amount:	$10,768.94	$2,463,424.79
					Project Total Amount:	$10,768.94	$7,822,797.78