Estimate Summary By Project

Contract ID: B3TIA1902082-0 **Estimate Number:** 0038 **Pay Period:** 06/01/2025 **to** 08/26/2025

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	$8,589,412.69
Original Contract Amount	$6,798,004.71
Funds Available	$726,973.62
Percent Complete	91.54%

Counties:
Burke

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012575	$8,589,412.69	$6,798,004.71	$726,973.62	91.54%	$39,641.29

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1902082-0 **Estimate Number:** 0038 **Pay Period:** 06/01/2025 **to** 08/26/2025

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	$7,862,439.07	$7,822,797.78	$39,641.29
Total Earnings	**$7,862,439.07**	**$7,822,797.78**	**$39,641.29**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$7,862,439.07**	**$7,822,797.78**	**$39,641.29**
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:	**$7,862,439.07**	**$7,822,797.78**	

Total Payable: **$39,641.29**

Estimate Summary By Project

Contract ID: B3TIA1902082-0 **Estimate Number:** 0038 **Pay Period:** 06/01/2025 to 08/26/2025

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					
004	004-0006	EXTRA WORK -	WD	.000	.000		
				4950.000	1.000		
					1.000	$4,950.00	$4,950.00
		EXTRA WORK (LUMP SUM)					
0044	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	120.000	34.750		
				318.000	10.250		
					45.000	$3,259.50	$14,310.00
0054	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA	EA	141.000	85.250		
		/SAND BAGS		212.000	13.750		
					99.000	$2,915.00	$20,988.00
0109	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	7,225.000	5,466.000		
				2.500	887.000		
					6,353.000	$2,217.50	$15,882.50
011	210-0250	UNDERCUT EXCAVATION	CY	.000	.000		
				8.250	2,361.110		
					2,361.110	$19,479.16	$19,479.16
		NEGOTIATED AMOUNT					
0114	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	6,110.000	3,147.750		
				6.500	1,049.250		
					4,197.000	$6,820.13	$27,280.50
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

Estimate Summary By Project

Contract ID: B3TIA1902082-0 Estimate Number: 0038 Pay Period: 06/01/2025 to 08/26/2025

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							
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
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					
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					

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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						
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:	$39,641.29	$2,482,288.26
					Project Total Amount:	$39,641.29	$7,862,439.07