

Estimate Summary By Project

Contract ID: B3TIA2002329-0

Estimate Number: 0002

Pay Period: 06/01/2021

to 06/30/2021

Contract Location:
CATES MEAD RD (CR 54) AND EXTENDING TO SR 80.

Time Allowed: 638 **Days**
Elapsed Calender Days: 120 **Days**
Percent Time: 18.81

District: 2 **Area:** 03

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

Date Let: 11/20/2020
Date Awarded: 11/20/2020
Date Contract Executed: 01/12/2021
Date Notice to Proceed: 03/03/2021
Date Work Began: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2022

THOMSON GA 30824
Phone: (706)595-5351

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

Current Contract Amount \$1,411,918.74
Original Contract Amount \$1,323,544.66
Funds Available \$1,336,325.88
Percent Complete 5.35%

Counties:
Burke

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012576	\$1,411,918.74	\$1,323,544.66	\$1,336,325.88	5.35%	\$9,630.20

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA2002329-0

Estimate Number: 0002

Pay Period: 06/01/2021

to 06/30/2021

Project Number: 0012576 SR 56 - PLMX RSRF, WIDENING

Federal State Project Number: 0012576

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$75,592.86	\$65,962.66	\$9,630.20
Total Earnings	\$75,592.86	\$65,962.66	\$9,630.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$75,592.86	\$65,962.66	\$9,630.20
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:	\$75,592.86	\$65,962.66	

Total Payable:	\$9,630.20
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Project Number 0012576

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: 0100 ROADWAY							
0008	150-1000	TRAFFIC CONTROL -	LS	1.000 167850.630	.250 .047 .297	\$7,888.98	\$49,851.64
		0012576					
0064	167-1500	WATER QUALITY INSPECTIONS	MO	6.000 1086.960	.000 1.000 1.000	\$1,086.96	\$1,086.96
0069	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	1,470.000 2.170	.000 301.500 301.500	\$654.26	\$654.26
Category Amount:						\$9,630.20	\$51,592.86
Project Total Amount:						\$9,630.20	\$75,592.86