

Estimate Summary By Project

Contract ID: B3TIA2002329-0

Estimate Number: 0003

Pay Period: 07/01/2021

to 07/31/2021

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

Time Allowed: 638 **Days**
Elapsed Calender Days: 151 **Days**
Percent Time: 23.67

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 \$1,324,661.98
Percent Complete 6.18%

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	\$1,324,661.98	6.18%	\$11,663.90

Chief Engineer

Estimate Summary By Project

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to 07/31/2021

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	\$87,256.76	\$75,592.86	\$11,663.90
Total Earnings	\$87,256.76	\$75,592.86	\$11,663.90
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$87,256.76	\$75,592.86	\$11,663.90
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:	\$87,256.76	\$75,592.86	

Total Payable:	\$11,663.90
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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	.297 .007 .304	\$1,174.95	\$51,026.59
		0012576					
0009	210-0100	GRADING COMPLETE -	LS	1.000 300000.000	.080 .030 .110	\$9,000.00	\$33,000.00
		0012576					
0064	167-1500	WATER QUALITY INSPECTIONS	MO	6.000 1086.960	1.000 1.000 2.000	\$1,086.96	\$2,173.92
0069	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	1,470.000 2.170	301.500 185.250 486.750	\$401.99	\$1,056.25
Category Amount:						\$11,663.90	\$87,256.76
Project Total Amount:						\$11,663.90	\$87,256.76