

Estimate Summary By Project

Contract ID: B3TIA2002329-0

Estimate Number: 0006

Pay Period: 10/01/2021 to 12/31/2021

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

Time Allowed: 638 Days
Elapsed Calender Days: 304 Days
Percent Time: 47.65

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	Counties: Burke
Original Contract Amount	\$1,323,544.66	
Funds Available	\$1,262,511.80	
Percent Complete	10.58%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012576	\$1,411,918.74	\$1,323,544.66	\$1,262,511.80	10.58%	\$58,053.62

Chief Engineer

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Pay Period: 10/01/2021

to 12/31/2021

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	\$149,406.94	\$91,353.32	\$58,053.62
Total Earnings	\$149,406.94	\$91,353.32	\$58,053.62
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$149,406.94	\$91,353.32	\$58,053.62
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:	\$149,406.94	\$91,353.32	

Total Payable:	\$58,053.62
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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	.314 .002 .316	\$335.70	\$53,040.80
		0012576					
0059	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	4.000 543.480	.000 1.000 1.000	\$543.48	\$543.48
0064	167-1500	WATER QUALITY INSPECTIONS	MO	6.000 1086.960	4.000 1.000 5.000	\$1,086.96	\$5,434.80
0329	615-1000	JACK OR BORE PIPE -	LF	172.000 326.090	.000 172.000 172.000	\$56,087.48	\$56,087.48
		18 IN					
Category Amount:						\$58,053.62	\$115,106.56
Project Total Amount:						\$58,053.62	\$149,406.94