

Estimate Summary By Project

Contract ID: B3TIA2002329-0

Estimate Number: 0007

Pay Period: 01/01/2022

to 07/31/2022

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

Time Allowed: 638 **Days**
Elapsed Calender Days: 516 **Days**
Percent Time: 80.88

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 \$1,042,644.07
Percent Complete 26.15%

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	\$1,042,644.07	26.15%	\$219,867.73

Chief Engineer

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Pay Period: 01/01/2022
to 07/31/2022

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	\$369,274.67	\$149,406.94	\$219,867.73
Total Earnings	\$369,274.67	\$149,406.94	\$219,867.73
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$369,274.67	\$149,406.94	\$219,867.73
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:	\$369,274.67	\$149,406.94	

Total Payable:	\$219,867.73
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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	.316 .040 .356	\$6,714.03	\$59,754.82
		0012576					
0009	210-0100	GRADING COMPLETE -	LS	1.000 300000.000	.110 .050 .160	\$15,000.00	\$48,000.00
		0012576					
0064	167-1500	WATER QUALITY INSPECTIONS	MO	6.000 1086.960	5.000 1.000 6.000	\$1,086.96	\$6,521.76
0084	310-1101	GR AGGR BASE CRS, INCL MATL	TN	4,942.000 30.430	.000 2,307.240 2,307.240	\$70,209.31	\$70,209.31
0094	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		3,095.000 55.000	.000 1,859.230 1,859.230	\$102,257.65	\$102,257.65
0114	413-0750	TACK COAT	GL	2,468.000 2.500	.000 1,084.000 1,084.000	\$2,710.00	\$2,710.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	.000 21,889.780 21,889.780	\$21,889.78	\$21,889.78
		(IN#9)					
Category Amount:						\$219,867.73	\$311,343.32
Project Total Amount:						\$219,867.73	\$369,274.67