

Estimate Summary By Project

Contract ID: B3TIA2002329-0

Estimate Number: 0008

Pay Period: 08/01/2022

to 09/13/2022

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

**Time Allowed:** 638 **Days**  
**Elapsed Calender Days:** 560 **Days**  
**Percent Time:** 87.77

**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

<b>Current Contract Amount</b>	\$1,411,918.74	<b>Counties:</b> Burke
<b>Original Contract Amount</b>	\$1,323,544.66	
<b>Funds Available</b>	\$891,582.34	
<b>Percent Complete</b>	36.85%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012576	\$1,411,918.74	\$1,323,544.66	\$891,582.34	36.85%	\$151,061.73

Chief Engineer

## Estimate Summary By Project

Contract ID: B3TIA2002329-0

Estimate Number: 0008

Pay Period: 08/01/2022

to 09/13/2022

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	\$520,336.40	\$369,274.67	\$151,061.73
<b>Total Earnings</b>	<b>\$520,336.40</b>	<b>\$369,274.67</b>	<b>\$151,061.73</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$520,336.40</b>	<b>\$369,274.67</b>	<b>\$151,061.73</b>
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
<b>Total:</b>	<b>\$520,336.40</b>	<b>\$369,274.67</b>	

<b>Total Payable:</b>	<b>\$151,061.73</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B3TIA2002329-0

Estimate Number: 0008

Pay Period: 08/01/2022  
to 09/13/2022

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
<b>Category Number:</b> 0100 ROADWAY							
0008	150-1000	TRAFFIC CONTROL -	LS	1.000 167850.630	.356 .156 .512	\$26,184.70	\$85,939.52
		0012576					
0064	167-1500	WATER QUALITY INSPECTIONS	MO	6.000 1086.960	6.000 1.000 7.000	\$1,086.96	\$7,608.72
0084	310-1101	GR AGGR BASE CRS, INCL MATL	TN	4,942.000 30.430	2,307.240 2,329.850 4,637.090	\$70,897.34	\$141,106.65
0094	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		3,095.000 55.000	1,859.230 .000 1,859.230	\$ .00	\$102,257.65
0099	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,291.000 60.000	.000 692.600 692.600	\$41,556.00	\$41,556.00
0114	413-0750	TACK COAT	GL	2,468.000 2.500	1,084.000 256.000 1,340.000	\$640.00	\$3,350.00
0144	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	207.000 14.150	.000 98.000 98.000	\$1,386.70	\$1,386.70
0149	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	50.000 17.300	.000 48.000 48.000	\$830.40	\$830.40
0159	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	10.000 122.660	.000 2.000 2.000	\$245.32	\$245.32

Estimate Summary By Project

Contract ID: B3TIA2002329-0

Estimate Number: 0008

Pay Period: 08/01/2022  
to 09/13/2022

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
<b>Category Number:</b> 0100 ROADWAY							
0164	550-4124	FLARED END SECTION 24 IN, SIDE DRAIN	EA	4.000 176.580	.000 2.000 2.000	\$353.16	\$353.16
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN#9)	*\$*	.000 1.000	21,889.780 7,881.150 29,770.930	\$7,881.15	\$29,770.93
<b>Category Amount:</b>						\$151,061.73	\$414,405.05
<b>Project Total Amount:</b>						\$151,061.73	\$520,336.40