

Estimate Summary By Project

Contract ID: B3TIA2002329-0

Estimate Number: 0009

Pay Period: 09/14/2022

to 09/30/2022

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

**Time Allowed:** 638 **Days**  
**Elapsed Calender Days:** 577 **Days**  
**Percent Time:** 90.44

**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:**  
**Original Contract Amount**              \$1,323,544.66              Burke  
**Funds Available**                              \$871,714.07  
**Percent Complete**                              38.26%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012576	\$1,411,918.74	\$1,323,544.66	\$871,714.07	38.26%	\$19,868.27

Chief Engineer

## Estimate Summary By Project

Contract ID: B3TIA2002329-0

Estimate Number: 0009

Pay Period: 09/14/2022

to 09/30/2022

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	\$540,204.67	\$520,336.40	\$19,868.27
<b>Total Earnings</b>	<b>\$540,204.67</b>	<b>\$520,336.40</b>	<b>\$19,868.27</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$540,204.67</b>	<b>\$520,336.40</b>	<b>\$19,868.27</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>\$540,204.67</b>	<b>\$520,336.40</b>	

<b>Total Payable:</b>	<b>\$19,868.27</b>
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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
<b>Category Number:</b> 0100 ROADWAY							
0008	150-1000	TRAFFIC CONTROL -	LS	1.000 167850.630	.512 .107 .619	\$17,960.02	\$103,899.54
		0012576					
0019	163-0240	MULCH	TN	23.000 319.570	.000 2.570 2.570	\$821.29	\$821.29
0064	167-1500	WATER QUALITY INSPECTIONS	MO	6.000 1086.960	7.000 1.000 8.000	\$1,086.96	\$8,695.68
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	692.600 .000 692.600	\$ .00	\$41,556.00
<b>Category Amount:</b>						\$19,868.27	\$257,230.16
<b>Project Total Amount:</b>						\$19,868.27	\$540,204.67