

Estimate Summary By Project

Contract ID: B3TIA2002329-0

Estimate Number: 0010

Pay Period: 10/01/2022

to 10/31/2022

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

Time Allowed: 638 **Days**
Elapsed Calender Days: 608 **Days**
Percent Time: 95.30

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 \$867,206.64
Percent Complete 38.58%

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	\$867,206.64	38.58%	\$4,507.43

Chief Engineer

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to 10/31/2022

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	\$544,712.10	\$540,204.67	\$4,507.43
Total Earnings	\$544,712.10	\$540,204.67	\$4,507.43
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$544,712.10	\$540,204.67	\$4,507.43
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:	\$544,712.10	\$540,204.67	

Total Payable:	\$4,507.43
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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	.619 .014 .633	\$2,349.91	\$106,249.45
		0012576					
0019	163-0240	MULCH	TN	23.000 319.570	2.570 3.350 5.920	\$1,070.56	\$1,891.85
0064	167-1500	WATER QUALITY INSPECTIONS	MO	6.000 1086.960	8.000 1.000 9.000	\$1,086.96	\$9,782.64
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
Category Amount:						\$4,507.43	\$261,737.59
Project Total Amount:						\$4,507.43	\$544,712.10