

Estimate Summary By Project

Contract ID: B3TIA2002329-0

Estimate Number: 0011

Pay Period: 11/01/2022

to 03/15/2023

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

Time Allowed: 787 **Days**
Elapsed Calender Days: 743 **Days**
Percent Time: 94.41

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: 03/17/2023
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/28/2023

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 \$404,843.78
Percent Complete 71.33%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012576	\$1,411,918.74	\$1,323,544.66	\$404,843.78	71.33%	\$462,362.86

Chief Engineer

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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	\$1,007,074.96	\$544,712.10	\$462,362.86
Total Earnings	\$1,007,074.96	\$544,712.10	\$462,362.86
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,007,074.96	\$544,712.10	\$462,362.86
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:	\$1,007,074.96	\$544,712.10	

Total Payable:	\$462,362.86
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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	.633 .003 .636	\$503.55	\$106,753.00
		0012576					
0009	210-0100	GRADING COMPLETE -	LS	1.000 300000.000	.160 .700 .860	\$210,000.00	\$258,000.00
		0012576					
0019	163-0240	MULCH	TN	23.000 319.570	5.920 10.170 16.090	\$3,250.03	\$5,141.88
0029	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		28.000 620.900	.000 11.250 11.250	\$6,985.13	\$6,985.13
0059	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		4.000 543.480	1.000 3.000 4.000	\$1,630.44	\$2,173.92
0064	167-1500	WATER QUALITY INSPECTIONS	MO	6.000 1086.960	9.000 2.000 11.000	\$2,173.92	\$11,956.56
0069	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	1,470.000 2.170	599.250 353.250 952.500	\$766.55	\$2,066.93
0084	310-1101	GR AGGR BASE CRS, INCL MATL	TN	4,942.000 30.430	4,637.090 41.910 4,679.000	\$1,275.32	\$142,381.97
0094	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		3,095.000 55.000	1,859.230 .000 1,859.230	\$0.00	\$102,257.65

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Category Number: 0100 ROADWAY							
0099	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,291.000 60.000	692.600 293.300 985.900	\$17,598.00	\$59,154.00
0104	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		1,706.000 60.000	.000 1,613.920 1,613.920	\$96,835.20	\$96,835.20
0109	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		746.000 60.000	.000 841.480 841.480	\$50,488.80	\$50,488.80
0114	413-0750	TACK COAT	GL	2,468.000 2.500	1,340.000 1,488.000 2,828.000	\$3,720.00	\$7,070.00
0119	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	143.000 65.000	.000 143.040 143.040	\$9,297.60	\$9,297.60
0124	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		2.000 1950.000	.000 1.446 1.446	\$2,819.70	\$2,819.70
0129	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	166.200 47.280	.000 65.000 65.000	\$3,073.20	\$3,073.20
0134	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	344.000 57.610	.000 316.000 316.000	\$18,204.76	\$18,204.76
0144	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	207.000 14.150	98.000 308.000 406.000	\$4,358.20	\$5,744.90

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		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0100 ROADWAY							
0149	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	50.000	48.000		
				17.300	96.000		
					144.000	\$1,660.80	\$2,491.20
0153	550-2300	SIDE DRAIN PIPE, 30 IN, H 1-10	LF	195.000	.000		
				21.570	384.000		
					384.000	\$8,282.88	\$8,282.88
0159	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	10.000	2.000		
				122.660	14.000		
					16.000	\$1,717.24	\$1,962.56
0164	550-4124	FLARED END SECTION 24 IN, SIDE DRAIN	EA	4.000	2.000		
				176.580	4.000		
					6.000	\$706.32	\$1,059.48
0168	550-4130	FLARED END SECTION 30 IN, SIDE DRAIN	EA	16.000	.000		
				354.890	16.000		
					16.000	\$5,678.24	\$5,678.24
0169	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	12.000	.000		
				951.090	2.000		
					2.000	\$1,902.18	\$1,902.18
0174	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	8.000	.000		
				1179.350	8.000		
					8.000	\$9,434.80	\$9,434.80
Category Amount:						\$462,362.86	\$921,216.54
Project Total Amount:						\$462,362.86	\$1,007,074.96