

Estimate Summary By Project

Contract ID: B3TIA2002329-0

Estimate Number: 0012

Pay Period: 03/16/2023

to 04/14/2023

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

Time Allowed: 787 **Days**
Elapsed Calender Days: 745 **Days**
Percent Time: 94.66

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 \$223,577.83
Percent Complete 84.16%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012576	\$1,411,918.74	\$1,323,544.66	\$223,577.83	84.16%	\$181,265.95

Chief Engineer

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to 04/14/2023

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	\$1,188,340.91	\$1,007,074.96	\$181,265.95
Total Earnings	\$1,188,340.91	\$1,007,074.96	\$181,265.95
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,188,340.91	\$1,007,074.96	\$181,265.95
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:	\$1,188,340.91	\$1,007,074.96	

Total Payable:	\$181,265.95
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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 - 0012576	LS	1.000 167850.630	.636 .327 .963	\$54,887.16	\$161,640.16
0009	210-0100	GRADING COMPLETE - 0012576	LS	1.000 300000.000	.860 .070 .930	\$21,000.00	\$279,000.00
0019	163-0240	MULCH	TN	23.000 319.570	16.090 18.230 34.320	\$5,825.76	\$10,967.64
0064	167-1500	WATER QUALITY INSPECTIONS	MO	6.000 1086.960	11.000 1.000 12.000	\$1,086.96	\$13,043.52
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
0099	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,291.000 60.000	985.900 .000 985.900	\$0.00	\$59,154.00
0104	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		1,706.000 60.000	1,613.920 .000 1,613.920	\$0.00	\$96,835.20
0109	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		746.000 60.000	841.480 .000 841.480	\$0.00	\$50,488.80
0129	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	166.200 47.280	65.000 8.000 73.000	\$378.24	\$3,451.44

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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							
0159	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	10.000 122.660	16.000 10.000 26.000	\$1,226.60	\$3,189.16
0179	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	95.000 81.520	.000 306.000 306.000	\$24,945.12	\$24,945.12
0184	603-7000	PLASTIC FILTER FABRIC	SY	95.000 3.800	.000 306.000 306.000	\$1,162.80	\$1,162.80
0188	634-1200	RIGHT OF WAY MARKERS	EA	38.000 135.870	.000 36.000 36.000	\$4,891.32	\$4,891.32
0189	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		178.000 19.570	.000 178.000 178.000	\$3,483.46	\$3,483.46
0194	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		250.000 21.740	.000 250.000 250.000	\$5,435.00	\$5,435.00
0199	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		78.000 20.650	.000 78.000 78.000	\$1,610.70	\$1,610.70
0204	636-1045	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		16.000 22.830	.000 16.000 16.000	\$365.28	\$365.28
0209	636-2070	GALV STEEL POSTS, TP 7	LF	1,007.000 8.700	.000 1,007.000 1,007.000	\$8,760.90	\$8,760.90

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Category Number: 0100 ROADWAY							
0229	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		23.000 81.520	.000 19.000 19.000	\$1,548.88	\$1,548.88
0239	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LF		9,107.000 0.600	.000 9,042.000 9,042.000	\$5,425.20	\$5,425.20
0244	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF		6,409.000 0.600	.000 8,845.000 8,845.000	\$5,307.00	\$5,307.00
0249	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		167.000 9.780	.000 118.600 118.600	\$1,159.91	\$1,159.91
0259	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		503.000 0.430	.000 400.000 400.000	\$172.00	\$172.00
0264	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLF		2,976.000 0.430	.000 3,280.000 3,280.000	\$1,410.40	\$1,410.40
0269	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	126.000 8.150	.000 128.889 128.889	\$1,050.45	\$1,050.45
0274	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	356.000 8.150	.000 452.556 452.556	\$3,688.33	\$3,688.33
0294	700-6910	PERMANENT GRASSING	AC	5.000 2558.700	.000 4.990 4.990	\$12,767.91	\$12,767.91

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Category Number: 0100 ROADWAY							
0299	700-7000	AGRICULTURAL LIME	TN	15.000 140.220	.000 .640 .640	\$89.74	\$89.74
0304	700-8000	FERTILIZER MIXED GRADE	TN	2.000 271.740	.000 .850 .850	\$230.98	\$230.98
0314	710-9000	PERMANENT SOIL REINFORCING MAT	SY	1,571.000 5.820	.000 1,401.778 1,401.778	\$8,158.35	\$8,158.35
0319	716-2000	EROSION CONTROL MATS, SLOPES	SY	4,903.000 1.180	.000 1,574.867 1,574.867	\$1,858.34	\$1,858.34
0329	615-1000	JACK OR BORE PIPE - 18 IN	LF	172.000 326.090	172.000 10.240 182.240	\$3,339.16	\$59,426.64

Category Amount:	\$181,265.95	\$932,976.28
Project Total Amount:	\$181,265.95	\$1,188,340.91