

Estimate Summary By Project

Contract ID: B3TIA2002329-0

Estimate Number: 0013

Pay Period: 04/15/2023

to 04/21/2023

**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  
**Original Contract Amount**            \$1,323,544.66  
**Funds Available**                        \$205,533.98  
**Percent Complete**                      85.44%

**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          | \$205,533.98            | 85.44%           | \$18,043.85     |

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0013

Pay Period: 04/15/2023

to 04/21/2023

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        | \$1,206,384.76        | \$1,188,340.91        | \$18,043.85        |
| <b>Total Earnings</b>    | <b>\$1,206,384.76</b> | <b>\$1,188,340.91</b> | <b>\$18,043.85</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00             |
| <b>Gross Earnings</b>    | <b>\$1,206,384.76</b> | <b>\$1,188,340.91</b> | <b>\$18,043.85</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>\$1,206,384.76</b> | <b>\$1,188,340.91</b> |                    |

|                       |                    |
|-----------------------|--------------------|
| <b>Total Payable:</b> | <b>\$18,043.85</b> |
|-----------------------|--------------------|

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| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0100 ROADWAY |           |  |       |                        |  |                          |                      |
| 0094                                 | 402-1812  | RECYCLED ASPH CONC LEVELING, INCL BITUM TN   |       | 3,095.000<br>55.000    | 1,859.230<br>.000<br>1,859.230             | \$0.00                   | \$102,257.65         |
| 0099                                 | 402-3121  | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN<br>TL & H LIME   |       | 1,291.000<br>60.000    | 985.900<br>.000<br>985.900                 | \$0.00                   | \$59,154.00          |
| 0104                                 | 402-3130  | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN<br>MATL & H LIME  |       | 1,706.000<br>60.000    | 1,613.920<br>.000<br>1,613.920             | \$0.00                   | \$96,835.20          |
| 0109                                 | 402-3190  | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN<br>L & H LIME  |       | 746.000<br>60.000      | 841.480<br>.000<br>841.480                 | \$0.00                   | \$50,488.80          |
| 0123                                 | 446-1100  | PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF   |       | 6,324.000<br>1.000     | .000<br>5,600.000<br>5,600.000             | \$5,600.00               | \$5,600.00           |
| 0159                                 | 550-4118  | FLARED END SECTION 18 IN, SIDE DRAIN   | EA    | 10.000<br>122.660      | 26.000<br>-10.000<br>16.000                | \$-1,226.60              | \$1,962.56           |
| 0169                                 | 550-4218  | FLARED END SECTION 18 IN, STORM DRAIN  | EA    | 12.000<br>951.090      | 2.000<br>10.000<br>12.000                  | \$9,510.90               | \$11,413.08          |
| 0234                                 | 653-0210  | THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA  |       | 1.000<br>163.040       | .000<br>1.000<br>1.000                     | \$163.04                 | \$163.04             |
| 0279                                 | 654-1001  | RAISED PVMT MARKERS TP 1   | EA    | 166.000<br>8.150       | .000<br>317.000<br>317.000                 | \$2,583.55               | \$2,583.55           |

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| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0100 ROADWAY |           |  |       |                        |  |                          |                      |
| 0284                                 | 654-1003  | RAISED PVMT MARKERS TP 3   | EA    | 54.000<br>8.150        | .000<br>40.000<br>40.000                   | \$326.00                 | \$326.00             |
| 0339                                 | 653-0100  | THERMOPLASTIC PVMT MARKING, RR/HWY CR  | EA    | 1.000<br>543.480       | .000<br>2.000<br>2.000                     | \$1,086.96               | \$1,086.96           |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$18,043.85              | \$331,870.84         |
| <b>Project Total Amount:</b>         |           |  |       |                        |  | \$18,043.85              | \$1,206,384.76       |