

Estimate Summary By Project

Contract ID: B3TIA2002329-0

Estimate Number: 0014

Pay Period: 04/22/2023

to 04/24/2023

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: 04/27/2021
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: Burke
Original Contract Amount	\$1,323,544.66	
Funds Available	\$170,719.71	
Percent Complete	87.91%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012576	\$1,411,918.74	\$1,323,544.66	\$170,719.71	87.91%	\$34,814.27

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	\$1,241,199.03	\$1,206,384.76	\$34,814.27
Total Earnings	\$1,241,199.03	\$1,206,384.76	\$34,814.27
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,241,199.03	\$1,206,384.76	\$34,814.27
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:	\$1,241,199.03	\$1,206,384.76	

Total Payable:	\$34,814.27
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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							
0019	163-0240	MULCH	TN	23.000 319.570	34.320 .223 34.543	\$71.26	\$11,038.91
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
0149	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	50.000 17.300	144.000 -48.000 96.000	\$-830.40	\$1,660.80
0158	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		4.000 328.740	.000 4.000 4.000	\$1,314.96	\$1,314.96
0159	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	10.000 122.660	16.000 -6.000 10.000	\$-735.96	\$1,226.60
0164	550-4124	FLARED END SECTION 24 IN, SIDE DRAIN	EA	4.000 176.580	6.000 -2.000 4.000	\$-353.16	\$706.32

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Category Number: 0100 ROADWAY							
0179	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	95.000 81.520	306.000 350.220 656.220	\$28,549.93	\$53,495.05
0184	603-7000	PLASTIC FILTER FABRIC	SY	95.000 3.800	306.000 350.220 656.220	\$1,330.84	\$2,493.64
0188	634-1200	RIGHT OF WAY MARKERS	EA	38.000 135.870	36.000 1.000 37.000	\$135.87	\$5,027.19
0294	700-6910	PERMANENT GRASSING	AC	5.000 2558.700	4.990 1.764 6.754	\$4,513.55	\$17,281.46
0314	710-9000	PERMANENT SOIL REINFORCING MAT	SY	1,571.000 5.820	1,401.778 140.444 1,542.222	\$817.38	\$8,975.73
Category Amount:						\$34,814.27	\$411,956.31
Project Total Amount:						\$34,814.27	\$1,241,199.03