

Estimate Summary By Project

Contract ID: B3TIA2002329-0

Estimate Number: 0015

Pay Period: 04/25/2023

to 04/26/2023

**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  
**Original Contract Amount**            \$1,323,544.66  
**Funds Available**                        \$141,088.30  
**Percent Complete**                      90.01%

**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	\$141,088.30	90.01%	\$29,631.41

Chief Engineer

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Pay Period: 04/25/2023

to 04/26/2023

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	\$1,270,830.44	\$1,241,199.03	\$29,631.41
<b>Total Earnings</b>	<b>\$1,270,830.44</b>	<b>\$1,241,199.03</b>	<b>\$29,631.41</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,270,830.44</b>	<b>\$1,241,199.03</b>	<b>\$29,631.41</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>\$1,270,830.44</b>	<b>\$1,241,199.03</b>	

<b>Total Payable:</b>	<b>\$29,631.41</b>
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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
<b>Category Number:</b> 0100 ROADWAY							
0008	150-1000	TRAFFIC CONTROL -  0012576	LS	1.000 167850.630	.963 .037 1.000	\$6,210.47	\$167,850.63
0009	210-0100	GRADING COMPLETE -  0012576	LS	1.000 300000.000	.930 .070 1.000	\$21,000.00	\$300,000.00
0014	163-0232	TEMPORARY GRASSING	AC	3.000 429.480	.000 .057 .057	\$24.48	\$24.48
0029	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		28.000 620.900	11.250 2.750 14.000	\$1,707.48	\$8,692.60
0069	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	1,470.000 2.170	952.500 317.500 1,270.000	\$688.98	\$2,755.90
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

Rpt-ID: RCPEsprj

Georgia

Date: 11/08/2023

User: C0007623

Department of Transportation

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<b>Category Number:</b> 0100 ROADWAY							
0109	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN		746.000	841.480		
		L & H LIME		60.000	.000		
					841.480	\$ .00	\$50,488.80
<b>Category Amount:</b>						\$29,631.41	\$788,059.26
<b>Project Total Amount:</b>						\$29,631.41	\$1,270,830.44