

Rpt-ID: RCPESPRJ

Georgia

Date: 09/07/2021

User: c0004422

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B3TIA2002302-0

Estimate Number: 0006

Pay Period: 08/01/2021
to 08/31/2021

Contract Location:

PASSING LANES ON SR 43.

Time Allowed:

444 Days

Elapsed Calender Days:

202 Days

Percent Time:

45.50

District: 2

Area: 04

Contractor:

C AND H PAVING, INC.
P.O. BOX 1809

Date Let:

10/16/2020

Date Awarded:

10/16/2020

Date Contract Executed:

11/30/2020

Date Notice to Proceed:

02/11/2021

Date Work Began:

00/00/0000

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

04/30/2022

THOMSON

GA 30824

Phone: (706)595-5351

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$3,882,548.67

Original Contract Amount \$3,649,308.89

Funds Available \$3,449,788.73

Percent Complete 11.15%

Counties:

Lincoln

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011377	\$3,882,548.67	\$3,649,308.89	\$3,449,788.73	11.15%	\$3,509.44

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 09/07/2021

User: c0004422

Department of Transportation

Page 2 of 3

Estimate Summary By Project

Contract ID: B3TIA2002302-0

Estimate Number: 0006

Pay Period: 08/01/2021
to 08/31/2021

Project Number: 0011377 SR 43 - PASSING LANES

Federal State Project Number: 0011377

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$432,759.94	\$429,250.50	\$3,509.44
Total Earnings	\$432,759.94	\$429,250.50	\$3,509.44
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$432,759.94	\$429,250.50	\$3,509.44
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:	\$432,759.94	\$429,250.50	

Total Payable: **\$3,509.44**

Rpt-ID: RCPESPRJ

Georgia

Date: 09/07/2021

User: c0004422

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B3TIA2002302-0

Estimate Number: 0006

Pay Period: 08/01/2021
to 08/31/2021

Project Number 0011377

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.359		
				750000.000	.002		
					.361	\$1,500.00	\$270,750.00
		0011377					
0055	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	6.000	1.000		
				500.000	1.000		
					2.000	\$500.00	\$1,000.00
0060	167-1500	WATER QUALITY INSPECTIONS	MO	12.000	5.000		
				1000.000	1.000		
					6.000	\$1,000.00	\$6,000.00
0064	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	5,700.000	3,879.075		
				1.900	268.125		
					4,147.200	\$509.44	\$7,879.68
Category Amount:						\$3,509.44	\$285,629.68
Project Total Amount:						\$3,509.44	\$432,759.94