

Rpt-ID: RCPESPRJ

Georgia

Date: 01/06/2022

User: c0004422

Department of Transportation

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Estimate Summary By Project

Contract ID: B3TIA2002302-0

Estimate Number: 0010

Pay Period: 12/01/2021
to 12/31/2021

Contract Location:
PASSING LANES ON SR 43.

Time Allowed: 564 **Days**
Elapsed Calender Days: 324 **Days**
Percent Time: 57.45

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: 08/28/2022

THOMSON GA 30824
Phone: (706)595-5351

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$4,182,548.67
Original Contract Amount \$3,649,308.89
Funds Available \$3,388,089.52
Percent Complete 18.99%

Counties:

Lincoln

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011377	\$4,182,548.67	\$3,649,308.89	\$3,388,089.52	18.99%	\$107,838.51

Chief Engineer

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Estimate Number: 0010

Pay Period: 12/01/2021
to 12/31/2021

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	\$794,459.15	\$686,620.64	\$107,838.51
Total Earnings	\$794,459.15	\$686,620.64	\$107,838.51
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$794,459.15	\$686,620.64	\$107,838.51
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:	\$794,459.15	\$686,620.64	

Total Payable: **\$107,838.51**

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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	.402		
				750000.000	.012		
					.414	\$9,000.00	\$310,500.00
		0011377					
0060	167-1500	WATER QUALITY INSPECTIONS	MO	12.000	9.000		
				1000.000	1.000		
					10.000	\$1,000.00	\$10,000.00
0069	207-0203	FOUND BKFILL MATL, TP II	CY	30.000	31.640		
				90.000	5.500		
					37.140	\$495.00	\$3,342.60
0070	210-0100	GRADING COMPLETE -	LS	1.000	.590		
				261828.180	.080		
					.670	\$20,946.25	\$175,424.88
		0011377					
0080	318-3000	AGGR SURF CRS	TN	1,000.000	310.530		
				23.000	20.580		
					331.110	\$473.34	\$7,615.53
0130	500-3002	CLASS AA CONCRETE	CY	60.000	.000		
				850.000	60.015		
					60.015	\$51,012.75	\$51,012.75
0134	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	19.000	18.120		
				1600.000	.000		
					18.120	\$.00	\$28,992.00
0135	511-1000	BAR REINF STEEL	LB	7,969.000	.000		
				1.500	7,969.000		
					7,969.000	\$11,953.50	\$11,953.50
0325	668-8011	SAFETY GRATE, TP 1	SF	114.000	.000		
				50.730	113.250		
					113.250	\$5,745.17	\$5,745.17

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Project Number 0011377

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2		Unit Price			
	Category Number:	0100 ROADWAY					
0330	668-8012	SAFETY GRATE, TP 2	SF	35.000	.000		
				53.110	34.500		
					34.500	\$1,832.30	\$1,832.30
0335	668-8013	SAFETY GRATE, TP 3	SF	98.000	.000		
				54.900	98.000		
					98.000	\$5,380.20	\$5,380.20
Category Amount:						\$107,838.51	\$611,798.93
Project Total Amount:						\$107,838.51	\$794,459.15