

Rpt-ID: RCPESPRJ

Georgia

Date: 04/07/2021

User: c0004422

Department of Transportation

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Estimate Summary By Project

Contract ID: B3TIA2002302-0

Estimate Number: 0001

Pay Period: 02/11/2021

to 03/31/2021

Contract Location:
PASSING LANES ON SR 43.

Time Allowed: 444 **Days**
Elapsed Calender Days: 49 **Days**
Percent Time: 11.04

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 **Counties:**
Original Contract Amount \$3,649,308.89 Lincoln
Funds Available \$3,611,296.10
Percent Complete 6.99%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011377	\$3,882,548.67	\$3,649,308.89	\$3,611,296.10	6.99%	\$271,252.57

Chief Engineer

Rpt-ID: RCPEsprj

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Estimate Summary By Project

Contract ID: B3TIA2002302-0

Estimate Number: 0001

Pay Period: 02/11/2021

to 03/31/2021

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	\$271,252.57	\$0.00	\$271,252.57
Total Earnings	\$271,252.57	\$0.00	\$271,252.57
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$271,252.57	\$0.00	\$271,252.57
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:	\$271,252.57	\$0.00	

Total Payable: \$271,252.57

Estimate Summary By Project

Contract ID: B3TIA2002302-0

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Pay Period: 02/11/2021

to 03/31/2021

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 - 0011377	LS	1.000 750000.000	.000 .250 .250	\$187,500.00	\$187,500.00
0060	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 1000.000	.000 1.000 1.000	\$1,000.00	\$1,000.00
0065	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	580.000 3.140	.000 360.000 360.000	\$1,130.40	\$1,130.40
0070	210-0100	GRADING COMPLETE - 0011377	LS	1.000 261828.180	.000 .300 .300	\$78,548.45	\$78,548.45
0280	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	3,395.000 0.920	.000 3,341.000 3,341.000	\$3,073.72	\$3,073.72

Category Amount:	\$271,252.57	\$271,252.57
Project Total Amount:	\$271,252.57	\$271,252.57