

Rpt-ID: RCPEsprj

Georgia

Date: 08/06/2021

User: c0004422

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B3TIA2002302-0

Estimate Number: 0005

Pay Period: 07/01/2021

to 07/31/2021

**Contract Location:**  
PASSING LANES ON SR 43.

**Time Allowed:** 444 **Days**  
**Elapsed Calender Days:** 171 **Days**  
**Percent Time:** 38.51

**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

<b>Current Contract Amount</b>	\$3,882,548.67	<b>Counties:</b> Lincoln
<b>Original Contract Amount</b>	\$3,649,308.89	
<b>Funds Available</b>	\$3,453,298.17	
<b>Percent Complete</b>	11.06%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011377	\$3,882,548.67	\$3,649,308.89	\$3,453,298.17	11.06%	\$5,159.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B3TIA2002302-0

Estimate Number: 0005

Pay Period: 07/01/2021

to 07/31/2021

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	\$429,250.50	\$424,091.50	\$5,159.00
<b>Total Earnings</b>	<b>\$429,250.50</b>	<b>\$424,091.50</b>	<b>\$5,159.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$429,250.50</b>	<b>\$424,091.50</b>	<b>\$5,159.00</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>\$429,250.50</b>	<b>\$424,091.50</b>	

<b>Total Payable:</b>	<b>\$5,159.00</b>
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Estimate Summary By Project

Contract ID: B3TIA2002302-0

Estimate Number: 0005

Pay Period: 07/01/2021

to 07/31/2021

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
<b>Category Number: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 750000.000	.357 .002 .359	\$1,500.00	\$269,250.00
		0011377					
0055	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	6.000 500.000	6.000 -5.000 1.000	\$-2,500.00	\$500.00
0060	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 1000.000	4.000 1.000 5.000	\$1,000.00	\$5,000.00
0279	643-0010	FIELD FENCE WOVEN WIRE	LF	6,000.000 7.000	5,802.500 737.000 6,539.500	\$5,159.00	\$45,776.50

<b>Category Amount:</b>	\$5,159.00	\$320,526.50
<b>Project Total Amount:</b>	\$5,159.00	\$429,250.50