

Estimate Summary By Project

Contract ID: B3TIA2002302-0

Estimate Number: 0012

Pay Period: 02/01/2022

to 02/28/2022

Contract Location:
PASSING LANES ON SR 43.

Time Allowed: 569 **Days**
Elapsed Calender Days: 383 **Days**
Percent Time: 67.31

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: 09/02/2022

THOMSON GA 30824
Phone: (706)595-5351

Escrow Agent:
Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$4,205,206.17
Original Contract Amount \$3,649,308.89
Funds Available \$3,356,834.98
Percent Complete 20.17%

Counties:
Lincoln

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011377	\$4,205,206.17	\$3,649,308.89	\$3,356,834.98	20.17%	\$24,047.47

Chief Engineer

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to 02/28/2022

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	\$848,371.19	\$824,323.72	\$24,047.47
Total Earnings	\$848,371.19	\$824,323.72	\$24,047.47
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$848,371.19	\$824,323.72	\$24,047.47
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:	\$848,371.19	\$824,323.72	

Total Payable:	\$24,047.47
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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 750000.000	.439 .007 .446	\$5,250.00	\$334,500.00
		0011377					
0025	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	11.000 360.760	.000 6.750 6.750	\$2,435.13	\$2,435.13
0033	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	29.000 550.000	3.000 1.500 4.500	\$825.00	\$2,475.00
0060	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 1000.000	11.000 1.000 12.000	\$1,000.00	\$12,000.00
0064	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	5,700.000 1.900	4,147.200 102.000 4,249.200	\$193.80	\$8,073.48
007	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE	LF	.000 30.210	60.000 70.650 130.650	\$2,134.34	\$3,946.94
		Construct And remove Temporary Pipe Slope Drain					
0070	210-0100	GRADING COMPLETE -	LS	1.000 261828.180	.700 .043 .743	\$11,258.61	\$194,538.34
		0011377					
0080	318-3000	AGGR SURF CRS	TN	1,000.000 23.000	350.550 41.330 391.880	\$950.59	\$9,013.24
0130	500-3002	CLASS AA CONCRETE	CY	60.000 850.000	60.020 .000 60.020	\$0.00	\$51,017.00

Rpt-ID: RCPEsprj

Georgia

Date: 03/08/2022

User: c0004422

Department of Transportation

Page 4 of 4

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Category Number: 0100 ROADWAY							
0134	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	19.000 1600.000	18.120 .000 18.120	\$0.00	\$28,992.00
Category Amount:						\$24,047.47	\$646,991.13
Project Total Amount:						\$24,047.47	\$848,371.19