

Estimate Summary By Project

Contract ID: B3TIA2002302-0

Estimate Number: 0014

Pay Period: 04/01/2022

to 04/30/2022

Contract Location:
PASSING LANES ON SR 43.

Time Allowed: 569 **Days**
Elapsed Calender Days: 444 **Days**
Percent Time: 78.03

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 \$3,270,563.30
Percent Complete 22.23%

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 | \$3,270,563.30 | 22.23% | \$53,183.33 |

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA2002302-0

Estimate Number: 0014

Pay Period: 04/01/2022

to 04/30/2022

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 | \$934,642.87 | \$881,459.54 | \$53,183.33 |
| Total Earnings | \$934,642.87 | \$881,459.54 | \$53,183.33 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$934,642.87 | \$881,459.54 | \$53,183.33 |
| 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: | \$934,642.87 | \$881,459.54 | |

| | |
|-----------------------|--------------------|
| Total Payable: | \$53,183.33 |
|-----------------------|--------------------|

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to 04/30/2022

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 | .452 .008 .460 | \$6,000.00 | \$345,000.00 |
| | | 0011377 | | | | | |
| 0015 | 163-0240 | MULCH | TN | 60.000 305.000 | 57.180 14.570 71.750 | \$4,443.85 | \$21,883.75 |
| 0030 | 163-0528 | CONSTRUCT AND REMOVE FABRIC CHECK DAM LF | | 1,930.000 5.380 | .000 959.850 959.850 | \$5,163.99 | \$5,163.99 |
| 0060 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 12.000 1000.000 | 13.000 1.000 14.000 | \$1,000.00 | \$14,000.00 |
| 0064 | 171-0010 | TEMPORARY SILT FENCE, TYPE A | LF | 5,700.000 1.900 | 4,249.200 52.575 4,301.775 | \$99.89 | \$8,173.37 |
| 0065 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 580.000 3.140 | 679.500 111.000 790.500 | \$348.54 | \$2,482.17 |
| 007 | 163-0520 | CONSTRUCT AND REMOVE TEMPORARY PIPE S LF | | .000 30.210 | 209.775 35.250 245.025 | \$1,064.90 | \$7,402.21 |
| | | Construct And remove Temporary Pipe Slope Drain | | | | | |
| 0070 | 210-0100 | GRADING COMPLETE - | LS | 1.000 261828.180 | .786 .043 .829 | \$11,258.61 | \$217,055.56 |
| | | 0011377 | | | | | |
| 0080 | 318-3000 | AGGR SURF CRS | TN | 1,000.000 23.000 | 432.910 35.000 467.910 | \$805.00 | \$10,761.93 |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0100 ROADWAY | | | | | | | |
| 0130 | 500-3002 | CLASS AA CONCRETE | CY | 60.000 850.000 | 60.020 .000 60.020 | \$0.00 | \$51,017.00 |
| 0134 | 500-3800 | CLASS A CONCRETE, INCL REINF STEEL | CY | 19.000 1600.000 | 18.120 .000 18.120 | \$0.00 | \$28,992.00 |
| 0160 | 550-2180 | SIDE DRAIN PIPE, 18 IN, H 1-10 | LF | 506.000 29.200 | 224.000 36.000 260.000 | \$1,051.20 | \$7,592.00 |
| 0175 | 550-3618 | SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA | | 11.000 635.720 | 6.000 1.000 7.000 | \$635.72 | \$4,450.04 |
| 0190 | 550-4118 | FLARED END SECTION 18 IN, SIDE DRAIN | EA | 17.000 871.390 | 6.000 1.000 7.000 | \$871.39 | \$6,099.73 |
| 0230 | 603-2181 | STN DUMPED RIP RAP, TP 3, 18 IN | SY | 513.000 75.000 | 66.111 157.111 223.222 | \$11,783.33 | \$16,741.65 |
| 0235 | 603-7000 | PLASTIC FILTER FABRIC | SY | 513.000 3.500 | 66.111 157.111 223.222 | \$549.89 | \$781.28 |
| 0340 | 700-6910 | PERMANENT GRASSING | AC | 16.000 1492.000 | 3.621 3.713 7.334 | \$5,539.80 | \$10,942.33 |
| 0345 | 700-7000 | AGRICULTURAL LIME | TN | 60.000 182.000 | .480 .580 1.060 | \$105.56 | \$192.92 |

Rpt-ID: RCPEsprj

Georgia

Date: 05/16/2022

User: c0004422

Department of Transportation

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0100 ROADWAY | | | | | | | |
| 0350 | 700-8000 | FERTILIZER MIXED GRADE | TN | 12.000 231.000 | .440 .730 1.170 | \$168.63 | \$270.27 |
| 0360 | 716-2000 | EROSION CONTROL MATS, SLOPES | SY | 8,260.000 1.040 | .000 2,204.841 2,204.841 | \$2,293.03 | \$2,293.03 |
| Category Amount: | | | | | | \$53,183.33 | \$761,295.23 |
| Project Total Amount: | | | | | | \$53,183.33 | \$934,642.87 |