

Estimate Summary By Project

Contract ID: B3TIA2002302-0

Estimate Number: 0016

Pay Period: 06/01/2022

to 06/30/2022

Contract Location:
PASSING LANES ON SR 43.

Time Allowed: 569 **Days**
Elapsed Calender Days: 505 **Days**
Percent Time: 88.75

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 \$2,159,549.51
Percent Complete 48.65%

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	\$2,159,549.51	48.65%	\$628,113.82

Chief Engineer

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to 06/30/2022

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	\$2,045,656.66	\$1,417,542.84	\$628,113.82
Total Earnings	\$2,045,656.66	\$1,417,542.84	\$628,113.82
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,045,656.66	\$1,417,542.84	\$628,113.82
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:	\$2,045,656.66	\$1,417,542.84	

Total Payable:	\$628,113.82
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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	.472 .115 .587	\$86,250.00	\$440,250.00
		0011377					
0030	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,930.000 5.380	1,371.675 502.125 1,873.800	\$2,701.43	\$10,081.04
0060	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 1000.000	15.000 1.000 16.000	\$1,000.00	\$16,000.00
0070	210-0100	GRADING COMPLETE -	LS	1.000 261828.180	.872 .043 .915	\$11,258.61	\$239,572.78
		0011377					
0075	310-1101	GR AGGR BASE CRS, INCL MATL	TN	22,315.000 30.000	5,074.010 7,105.560 12,179.570	\$213,166.80	\$365,387.10
0085	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		4,100.000 68.150	3,633.590 .000 3,633.590	\$0.00	\$247,629.16
0095	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		5,700.000 64.530	.000 2,299.460 2,299.460	\$148,384.15	\$148,384.15
0100	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		3,800.000 68.440	.000 1,515.880 1,515.880	\$103,746.83	\$103,746.83
0105	413-0750	TACK COAT	GL	6,500.000 2.000	1,461.000 1,329.000 2,790.000	\$2,658.00	\$5,580.00

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Category Number: 0100 ROADWAY							
0112	210-0250	UNDERCUT EXCAVATION	CY	.000 7.500	.000 416.667 416.667	\$3,125.00	\$3,125.00
		Specification item					
0125	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		15,000.000 1.490	.000 3,304.000 3,304.000	\$4,922.96	\$4,922.96
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
0165	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	186.000 36.530	150.000 36.000 186.000	\$1,315.08	\$6,794.58
0195	550-4124	FLARED END SECTION 24 IN, SIDE DRAIN	EA	9.000 1082.890	7.000 2.000 9.000	\$2,165.78	\$9,746.01
0230	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	513.000 75.000	272.332 32.111 304.443	\$2,408.33	\$22,833.23
0235	603-7000	PLASTIC FILTER FABRIC	SY	513.000 3.500	272.332 32.111 304.443	\$112.39	\$1,065.55

Rpt-ID: RCPEsprj

Georgia

Date: 07/12/2022

User: c0004422

Department of Transportation

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Category Number: 0100 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	51,747.940		
				1.000	44,898.460		
		(IN#9)			96,646.400	\$44,898.46	\$96,646.40
Category Amount:						\$628,113.82	\$1,801,773.79
Project Total Amount:						\$628,113.82	\$2,045,656.66