

Estimate Summary By Project

Contract ID: B3TIA2002302-0

Estimate Number: 0017

Pay Period: 07/01/2022

to 07/31/2022

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

**Time Allowed:** 569 **Days**  
**Elapsed Calender Days:** 536 **Days**  
**Percent Time:** 94.20

**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

<b>Current Contract Amount</b>	\$4,205,206.17	<b>Counties:</b> Lincoln
<b>Original Contract Amount</b>	\$3,649,308.89	
<b>Funds Available</b>	\$1,797,805.32	
<b>Percent Complete</b>	57.25%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011377	\$4,205,206.17	\$3,649,308.89	\$1,797,805.32	57.25%	\$361,744.19

Chief Engineer

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Pay Period: 07/01/2022

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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	\$2,407,400.85	\$2,045,656.66	\$361,744.19
<b>Total Earnings</b>	<b>\$2,407,400.85</b>	<b>\$2,045,656.66</b>	<b>\$361,744.19</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,407,400.85</b>	<b>\$2,045,656.66</b>	<b>\$361,744.19</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>\$2,407,400.85</b>	<b>\$2,045,656.66</b>	

<b>Total Payable:</b>	<b>\$361,744.19</b>
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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
<b>Category Number:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 750000.000	.587 .150 .737	\$112,500.00	\$552,750.00
		0011377					
0015	163-0240	MULCH	TN	60.000 305.000	71.750 5.460 77.210	\$1,665.30	\$23,549.05
0030	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,930.000 5.380	1,873.800 209.925 2,083.725	\$1,129.40	\$11,210.44
0060	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 1000.000	16.000 1.000 17.000	\$1,000.00	\$17,000.00
0075	310-1101	GR AGGR BASE CRS, INCL MATL	TN	22,315.000 30.000	12,179.570 3,926.070 16,105.640	\$117,782.10	\$483,169.20
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	2,299.460 817.000 3,116.460	\$52,721.01	\$201,105.16
0100	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		3,800.000 68.440	1,515.880 530.590 2,046.470	\$36,313.58	\$140,060.41
0105	413-0750	TACK COAT	GL	6,500.000 2.000	2,790.000 316.000 3,106.000	\$632.00	\$6,212.00

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<b>Category Number:</b> 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
0265	641-1200	GUARDRAIL, TP W	LF	1,018.000 21.000	.000 645.250 645.250	\$13,550.25	\$13,550.25
0270	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000 1400.000	.000 1.000 1.000	\$1,400.00	\$1,400.00
0275	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	2.000 2400.000	.000 1.000 1.000	\$2,400.00	\$2,400.00
0340	700-6910	PERMANENT GRASSING	AC	16.000 1492.000	7.334 3.250 10.584	\$4,849.00	\$15,791.33
0345	700-7000	AGRICULTURAL LIME	TN	60.000 182.000	1.060 .180 1.240	\$32.76	\$225.68
0350	700-8000	FERTILIZER MIXED GRADE	TN	12.000 231.000	1.170 .220 1.390	\$50.82	\$321.09

Rpt-ID: RCPEsprj

Georgia

Date: 08/08/2022

User: C0007623

Department of Transportation

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<b>Category Number:</b> 0100 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	96,646.400		
				1.000	15,717.970		
		(IN#9)			112,364.370	\$15,717.97	\$112,364.37
<b>Category Amount:</b>						\$361,744.19	\$1,908,747.14
<b>Project Total Amount:</b>						\$361,744.19	\$2,407,400.85