

Estimate Summary By Project

Contract ID: B3TIA2002302-0

Estimate Number: 0018

Pay Period: 08/01/2022
to 09/13/2022

Contract Location:
PASSING LANES ON SR 43.

Time Allowed: 569 **Days**
Elapsed Calender Days: 580 **Days**
Percent Time: 101.93

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 \$1,425,046.61
Percent Complete 66.21%

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	\$1,425,046.61	66.11%	\$372,758.71

Chief Engineer

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Pay Period: 08/01/2022
to 09/13/2022

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	\$2,784,460.56	\$2,407,400.85	\$377,059.71
Total Earnings	\$2,784,460.56	\$2,407,400.85	\$377,059.71
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,784,460.56	\$2,407,400.85	\$377,059.71
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	(\$4,301.00)	\$0.00	(\$4,301.00)
Total:	\$2,780,159.56	\$2,407,400.85	

Total Payable:	\$372,758.71
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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	.737 .086 .823	\$64,500.00	\$617,250.00
		0011377					
0060	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 1000.000	17.000 1.000 18.000	\$1,000.00	\$18,000.00
007	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE SLOPE DRAIN		.000 30.210	245.025 38.630 283.655	\$1,167.01	\$8,569.22
		Construct And remove Temporary Pipe Slope Drain					
0071	210-0100	GRADING COMPLETE -	LS	.000 270000.000	.000 .241 .241	\$65,070.00	\$65,070.00
		Grading Complete for Grade Change					
0075	310-1101	GR AGGR BASE CRS, INCL MATL	TN	22,315.000 30.000	16,105.640 549.610 16,655.250	\$16,488.30	\$499,657.50
0085	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		4,100.000 68.150	3,633.590 826.740 4,460.330	\$56,342.33	\$303,971.49
0095	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		5,700.000 64.530	3,116.460 866.800 3,983.260	\$55,934.60	\$257,039.77
0100	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		3,800.000 68.440	2,046.470 568.270 2,614.740	\$38,892.40	\$178,952.81
0105	413-0750	TACK COAT	GL	6,500.000 2.000	3,106.000 709.000 3,815.000	\$1,418.00	\$7,630.00

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Category Number: 0100 ROADWAY							
0120	441-3999	CONCRETE V GUTTER	LF	650.000 21.000	.000 219.200 219.200	\$4,603.20	\$4,603.20
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	296.000 36.000 332.000	\$1,051.20	\$9,694.40
0190	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	17.000 871.390	7.000 2.000 9.000	\$1,742.78	\$7,842.51
0230	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	513.000 75.000	304.443 80.889 385.332	\$6,066.68	\$28,899.90
0235	603-7000	PLASTIC FILTER FABRIC	SY	513.000 3.500	304.443 80.889 385.332	\$283.11	\$1,348.66
0240	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,450.000 40.000	405.000 750.000 1,155.000	\$30,000.00	\$46,200.00
0380	441-0303	CONC SPILLWAY, TP 3	EA	4.000 2100.000	.000 2.000 2.000	\$4,200.00	\$4,200.00

Rpt-ID: RCPEsprj

Georgia

Date: 09/13/2022

User: C0007623

Department of Transportation

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Category Number: 0100 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	112,364.370		
				1.000	28,300.100		
		(IN#9)			140,664.470	\$28,300.10	\$140,664.47
Category Amount:						\$377,059.71	\$2,279,602.93
Project Total Amount:						\$377,059.71	\$2,784,460.56