

Estimate Summary By Project

Contract ID: B3TIA2002302-0

Estimate Number: 0019

Pay Period: 09/14/2022
to 09/30/2022

Contract Location:
PASSING LANES ON SR 43.

Time Allowed: 569 **Days**
Elapsed Calender Days: 597 **Days**
Percent Time: 104.92

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	Counties: Lincoln
Original Contract Amount	\$3,649,308.89	
Funds Available	\$1,188,417.12	
Percent Complete	72.00%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011377	\$4,205,206.17	\$3,649,308.89	\$1,188,417.12	71.74%	\$236,629.49

Chief Engineer

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Estimate Number: 0019

Pay Period: 09/14/2022

to 09/30/2022

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	\$3,027,737.05	\$2,784,460.56	\$243,276.49
Total Earnings	\$3,027,737.05	\$2,784,460.56	\$243,276.49
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,027,737.05	\$2,784,460.56	\$243,276.49
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	(\$10,948.00)	(\$4,301.00)	(\$6,647.00)
Total:	\$3,016,789.05	\$2,780,159.56	

Total Payable:	\$236,629.49
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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	.823 .088 .911	\$66,000.00	\$683,250.00
		0011377					
0015	163-0240	MULCH	TN	60.000 305.000	77.210 8.190 85.400	\$2,497.95	\$26,047.00
0030	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,930.000 5.380	2,083.725 135.825 2,219.550	\$730.74	\$11,941.18
0033	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		29.000 550.000	7.500 1.500 9.000	\$825.00	\$4,950.00
0060	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 1000.000	18.000 1.000 19.000	\$1,000.00	\$19,000.00
0065	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	580.000 3.140	790.500 28.650 819.150	\$89.96	\$2,572.13
007	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S LF		.000 30.210	283.655 66.300 349.955	\$2,002.92	\$10,572.14
		Construct And remove Temporary Pipe Slope Drain					
0070	210-0100	GRADING COMPLETE -	LS	1.000 261828.180	.915 .085 1.000	\$22,255.40	\$261,828.18
		0011377					
0071	210-0100	GRADING COMPLETE -	LS	.000 270000.000	.241 .169 .410	\$45,630.00	\$110,700.00
		Grading Complete for Grade Change					

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Category Number: 0100 ROADWAY							
0075	310-1101	GR AGGR BASE CRS, INCL MATL	TN	22,315.000 30.000	16,655.250 1,969.310 18,624.560	\$59,079.30	\$558,736.80
0085	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		4,100.000 68.150	4,460.330 .000 4,460.330	\$0.00	\$303,971.49
0095	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		5,700.000 64.530	3,983.260 .000 3,983.260	\$0.00	\$257,039.77
0100	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		3,800.000 68.440	2,614.740 .000 2,614.740	\$0.00	\$178,952.81
0120	441-3999	CONCRETE V GUTTER	LF	650.000 21.000	219.200 .000 219.200	\$0.00	\$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	332.000 210.000 542.000	\$6,132.00	\$15,826.40
0165	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	186.000 36.530	186.000 65.000 251.000	\$2,374.45	\$9,169.03

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0170	550-2300	SIDE DRAIN PIPE, 30 IN, H 1-10	LF	108.000 40.560	.000 108.000 108.000	\$4,380.48	\$4,380.48
0175	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		11.000 635.720	7.000 4.000 11.000	\$2,542.88	\$6,992.92
0180	550-3624	SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 S EA		1.000 980.500	1.000 1.000 2.000	\$980.50	\$1,961.00
0190	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	17.000 871.390	9.000 8.000 17.000	\$6,971.12	\$14,813.63
0195	550-4124	FLARED END SECTION 24 IN, SIDE DRAIN	EA	9.000 1082.890	9.000 1.000 10.000	\$1,082.89	\$10,828.90
0200	550-4130	FLARED END SECTION 30 IN, SIDE DRAIN	EA	6.000 1329.130	.000 5.000 5.000	\$6,645.65	\$6,645.65
0230	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	513.000 75.000	385.332 57.111 442.443	\$4,283.33	\$33,183.23
0235	603-7000	PLASTIC FILTER FABRIC	SY	513.000 3.500	385.332 57.111 442.443	\$199.89	\$1,548.55
0340	700-6910	PERMANENT GRASSING	AC	16.000 1492.000	10.584 3.380 13.964	\$5,042.96	\$20,834.29

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0345	700-7000	AGRICULTURAL LIME	TN	60.000 182.000	1.240 .300 1.540	\$54.60	\$280.28
0350	700-8000	FERTILIZER MIXED GRADE	TN	12.000 231.000	1.390 .370 1.760	\$85.47	\$406.56
0359	711-0100	TURF REINFORCING MATTING, TP 1	SY	13,974.000 4.010	.000 411.560 411.560	\$1,650.36	\$1,650.36
0360	716-2000	EROSION CONTROL MATS, SLOPES	SY	8,260.000 1.040	2,204.841 710.233 2,915.074	\$738.64	\$3,031.68
0380	441-0303	CONC SPILLWAY, TP 3	EA	4.000 2100.000	2.000 .000 2.000	\$0.00	\$4,200.00

Category Amount:	\$243,276.49	\$2,649,926.66
Project Total Amount:	\$243,276.49	\$3,027,737.05