

Estimate Summary By Project

Contract ID: B3TIA2002302-0

Estimate Number: 0020

Pay Period: 10/01/2022

to 10/31/2022

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

**Time Allowed:** 569 **Days**  
**Elapsed Calender Days:** 628 **Days**  
**Percent Time:** 110.37

**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>	\$939,476.56	
<b>Percent Complete</b>	78.21%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011377	\$4,205,206.17	\$3,649,308.89	\$939,476.56	77.66%	\$248,940.56

Chief Engineer

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Pay Period: 10/01/2022

to 10/31/2022

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	\$3,288,798.61	\$3,027,737.05	\$261,061.56
<b>Total Earnings</b>	<b>\$3,288,798.61</b>	<b>\$3,027,737.05</b>	<b>\$261,061.56</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,288,798.61</b>	<b>\$3,027,737.05</b>	<b>\$261,061.56</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	(\$23,069.00)	(\$10,948.00)	(\$12,121.00)
<b>Total:</b>	<b>\$3,265,729.61</b>	<b>\$3,016,789.05</b>	

**Total Payable: \$248,940.56**

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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	.911 .056 .967	\$42,000.00	\$725,250.00
		0011377					
0030	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,930.000 5.380	2,219.550 544.725 2,764.275	\$2,930.62	\$14,871.80
0033	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		29.000 550.000	9.000 5.250 14.250	\$2,887.50	\$7,837.50
0060	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 1000.000	19.000 1.000 20.000	\$1,000.00	\$20,000.00
0071	210-0100	GRADING COMPLETE -	LS	.000 270000.000	.410 .290 .700	\$78,300.00	\$189,000.00
		Grading Complete for Grade Change					
0075	310-1101	GR AGGR BASE CRS, INCL MATL	TN	22,315.000 30.000	18,624.560 3,962.910 22,587.470	\$118,887.30	\$677,624.10
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

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<b>Category Number: 0100 ROADWAY</b>							
0120	441-3999	CONCRETE V GUTTER	LF	650.000 21.000	219.200 369.080 588.280	\$7,750.68	\$12,353.88
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
0230	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	513.000 75.000	442.443 39.560 482.003	\$2,967.00	\$36,150.23
0235	603-7000	PLASTIC FILTER FABRIC	SY	513.000 3.500	442.443 39.560 482.003	\$138.46	\$1,687.01
0380	441-0303	CONC SPILLWAY, TP 3	EA	4.000 2100.000	2.000 2.000 4.000	\$4,200.00	\$8,400.00
<b>Category Amount:</b>						\$261,061.56	\$2,513,147.59
<b>Project Total Amount:</b>						\$261,061.56	\$3,288,798.61