

Estimate Summary By Project

Contract ID: B3TIA2002302-0

Estimate Number: 0021

Pay Period: 11/01/2022

to 11/30/2022

Contract Location:
PASSING LANES ON SR 43.

Time Allowed: 741 **Days**
Elapsed Calender Days: 658 **Days**
Percent Time: 88.80

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: 02/21/2023

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 \$483,721.68
Percent Complete 88.50%

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	\$483,721.68	88.50%	\$455,754.88

Chief Engineer

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Estimate Number: 0021

Pay Period: 11/01/2022

to 11/30/2022

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	\$3,721,484.49	\$3,288,798.61	\$432,685.88
Total Earnings	\$3,721,484.49	\$3,288,798.61	\$432,685.88
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,721,484.49	\$3,288,798.61	\$432,685.88
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	(\$23,069.00)	\$23,069.00
Total:	\$3,721,484.49	\$3,265,729.61	

Total Payable:	\$455,754.88
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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							
0006	150-1000	TRAFFIC CONTROL - Traffic Control for Grade Change	LS	.000 30000.000	.000 1.000 1.000	\$30,000.00	\$30,000.00
0060	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 1000.000	20.000 1.000 21.000	\$1,000.00	\$21,000.00
0071	210-0100	GRADING COMPLETE - Grading Complete for Grade Change	LS	.000 270000.000	.700 .150 .850	\$40,500.00	\$229,500.00
0075	310-1101	GR AGGR BASE CRS, INCL MATL	TN	22,315.000 30.000	22,587.470 389.230 22,976.700	\$11,676.90	\$689,301.00
0085	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		4,100.000 68.150	4,460.330 1,084.870 5,545.200	\$73,933.89	\$377,905.38
0095	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		5,700.000 64.530	3,983.260 929.840 4,913.100	\$60,002.58	\$317,042.34
0100	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		3,800.000 68.440	2,614.740 671.450 3,286.190	\$45,954.04	\$224,906.84
0105	413-0750	TACK COAT	GL	6,500.000 2.000	3,815.000 5,551.000 9,366.000	\$11,102.00	\$18,732.00
0120	441-3999	CONCRETE V GUTTER	LF	650.000 21.000	588.280 .000 588.280	\$0.00	\$12,353.88

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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							
0125	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		15,000.000 1.490	3,304.000 2,751.000 6,055.000	\$4,098.99	\$9,021.95
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
0380	441-0303	CONC SPILLWAY, TP 3	EA	4.000 2100.000	4.000 .000 4.000	\$0.00	\$8,400.00
0405	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\TN BITUM MATL & H LIME		4,165.000 68.710	.000 2,247.380 2,247.380	\$154,417.48	\$154,417.48

Category Amount:	\$432,685.88	\$2,172,589.87
Project Total Amount:	\$432,685.88	\$3,721,484.49