

Estimate Summary By Project

Contract ID: B3TIA2002302-0

Estimate Number: 0022

Pay Period: 12/01/2022

to 01/29/2023

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

**Time Allowed:** 741 **Days**  
**Elapsed Calender Days:** 718 **Days**  
**Percent Time:** 96.90

**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**                        \$169,745.83  
**Percent Complete**                      95.96%

**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	\$169,745.83	95.96%	\$313,975.85

Chief Engineer

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Pay Period: 12/01/2022

to 01/29/2023

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	\$4,035,460.34	\$3,721,484.49	\$313,975.85
<b>Total Earnings</b>	<b>\$4,035,460.34</b>	<b>\$3,721,484.49</b>	<b>\$313,975.85</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,035,460.34</b>	<b>\$3,721,484.49</b>	<b>\$313,975.85</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>\$4,035,460.34</b>	<b>\$3,721,484.49</b>	

**Total Payable: \$313,975.85**

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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							
0010	163-0232	TEMPORARY GRASSING	AC	8.000 282.000	.000 12.440 12.440	\$3,508.08	\$3,508.08
0015	163-0240	MULCH	TN	60.000 305.000	85.400 10.780 96.180	\$3,287.90	\$29,334.90
0060	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 1000.000	21.000 1.000 22.000	\$1,000.00	\$22,000.00
007	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE SLOPE DRAIN		.000 30.210	349.955 78.750 428.705	\$2,379.04	\$12,951.18
0071	210-0100	GRADING COMPLETE - Grading Complete for Grade Change	LS	.000 270000.000	.850 .150 1.000	\$40,500.00	\$270,000.00
0085	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		4,100.000 68.150	5,545.200 1,084.070 6,629.270	\$73,879.37	\$451,784.75
0095	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		5,700.000 64.530	4,913.100 929.840 5,842.940	\$60,002.58	\$377,044.92
0100	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		3,800.000 68.440	3,286.190 671.450 3,957.640	\$45,954.04	\$270,860.88
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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<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
0245	634-1200	RIGHT OF WAY MARKERS	EA	103.000 125.000	.000 100.000 100.000	\$12,500.00	\$12,500.00
0250	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		300.000 19.000	.000 300.000 300.000	\$5,700.00	\$5,700.00
0255	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		42.000 21.000	.000 42.000 42.000	\$882.00	\$882.00
0260	636-2070	GALV STEEL POSTS, TP 7	LF	326.000 8.000	.000 326.000 326.000	\$2,608.00	\$2,608.00
0262	636-2080	GALV STEEL POSTS, TP 8	LF	32.000 9.000	.000 32.000 32.000	\$288.00	\$288.00
0263	636-2090	GALV STEEL POSTS, TP 9	LF	158.000 9.000	.000 144.000 144.000	\$1,296.00	\$1,296.00
0264	636-5100	MILEPOST SIGNS	EA	4.000 150.000	.000 4.000 4.000	\$600.00	\$600.00

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<b>Category Number:</b> 0100 ROADWAY							
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, T1 TN BITUM MATL & H LIME		4,165.000 68.710	2,247.380 .000 2,247.380	\$0.00	\$154,417.48
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN#9)	*\$*	.000 1.000	140,664.470 59,590.840 200,255.310	\$59,590.84	\$200,255.31
<b>Category Amount:</b>						\$313,975.85	\$1,916,794.38
<b>Project Total Amount:</b>						\$313,975.85	\$4,035,460.34