

Rpt-ID: RCPEsprj

Georgia

Date: 08/25/2023

User: c0004422

Department of Transportation

Page 1 of 5

Estimate Summary By Project

Contract ID: B3TIA2002302-0

Estimate Number: 0023

Pay Period: 01/30/2023

to 02/08/2023

Contract Location:
PASSING LANES ON SR 43.

Time Allowed: 801 **Days**
Elapsed Calender Days: 642 **Days**
Percent Time: 80.15

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: 03/03/2021
Date Time Stopped: 11/14/2022
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/22/2023

THOMSON GA 30824
Phone: (706)595-5351

Escrow Agent:
Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$4,296,281.00
Original Contract Amount \$3,649,308.89
Funds Available \$95,596.86
Percent Complete 97.77%

Counties:
Lincoln

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011377	\$4,296,281.00	\$3,649,308.89	\$95,596.86	97.77%	\$165,223.80

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA2002302-0

Estimate Number: 0023

Pay Period: 01/30/2023

to 02/08/2023

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	\$4,200,684.14	\$4,035,460.34	\$165,223.80
Total Earnings	\$4,200,684.14	\$4,035,460.34	\$165,223.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,200,684.14	\$4,035,460.34	\$165,223.80
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
Total:	\$4,200,684.14	\$4,035,460.34	

Total Payable:	\$165,223.80
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Contract ID: B3TIA2002302-0

Estimate Number: 0023

Pay Period: 01/30/2023

to 02/08/2023

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	.967 .033 1.000	\$24,750.00	\$750,000.00
		0011377					
0085	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		4,100.000 68.150	6,629.270 .000 6,629.270	\$0.00	\$451,784.75
0095	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		5,700.000 64.530	5,842.940 .000 5,842.940	\$0.00	\$377,044.92
0100	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		3,800.000 68.440	3,957.640 .000 3,957.640	\$0.00	\$270,860.88
0120	441-3999	CONCRETE V GUTTER	LF	650.000 21.000	588.280 .000 588.280	\$0.00	\$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
0285	652-0120	PAVEMENT MARKING, ARROW, TP 2	EA	7.000 100.000	.000 7.000 7.000	\$700.00	\$700.00
0290	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	4.000 1200.000	.000 4.000 4.000	\$4,800.00	\$4,800.00

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Category Number: 0100 ROADWAY							
0295	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	8.000 1200.000	.000 8.000 8.000	\$9,600.00	\$9,600.00
0300	652-6501	SKIP TRAFFIC STRIPE, 5 IN, WHITE	GLF	15,600.000 0.150	.000 15,600.000 15,600.000	\$2,340.00	\$2,340.00
0305	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		196.000 9.000	.000 196.000 196.000	\$1,764.00	\$1,764.00
0310	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,532.000 5.000	.000 1,532.000 1,532.000	\$7,660.00	\$7,660.00
0315	654-1001	RAISED PVMT MARKERS TP 1	EA	1,060.000 5.000	.000 1,060.000 1,060.000	\$5,300.00	\$5,300.00
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	2,247.380 828.440 3,075.820	\$56,922.11	\$211,339.59
0406	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\TN BITUM MATL & H LIME 80% Pay Factor		.000 54.968	.000 828.440 828.440	\$45,537.69	\$45,537.69
0410	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		2.000 975.000	.000 2.000 2.000	\$1,950.00	\$1,950.00

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Category Number: 0100 ROADWAY							
0415	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM UOUS)		2.000 975.000	.000 2.000 2.000	\$1,950.00	\$1,950.00
0420	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-GF GLM UOUS)		2.000 975.000	.000 2.000 2.000	\$1,950.00	\$1,950.00
Category Amount:						\$165,223.80	\$2,245,344.71
Project Total Amount:						\$165,223.80	\$4,200,684.14