

Estimate Summary By Project

Contract ID: B3TIA2002302-0

Estimate Number: 0024

Pay Period: 02/09/2023

to 09/12/2023

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	Counties: Lincoln
Original Contract Amount	\$3,649,308.89	
Funds Available	\$82,363.73	
Percent Complete	98.08%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011377	\$4,296,281.00	\$3,649,308.89	\$82,363.73	98.08%	\$13,233.13

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA2002302-0

Estimate Number: 0024

Pay Period: 02/09/2023

to 09/12/2023

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	\$4,213,917.27	\$4,200,684.14	\$13,233.13
Total Earnings	\$4,213,917.27	\$4,200,684.14	\$13,233.13
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,213,917.27	\$4,200,684.14	\$13,233.13
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:	\$4,213,917.27	\$4,200,684.14	

Total Payable:	\$13,233.13
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B3TIA2002302-0

Estimate Number: 0024

Pay Period: 02/09/2023

to 09/12/2023

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							
0010	163-0232	TEMPORARY GRASSING	AC	8.000 282.000	12.440 1.995 14.435	\$562.59	\$4,070.67
0064	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	5,700.000 1.900	4,301.775 1,433.925 5,735.700	\$2,724.46	\$10,897.83
0065	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	580.000 3.140	819.150 273.050 1,092.200	\$857.38	\$3,429.51
007	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF Construct And remove Temporary Pipe Slope Drain		.000 30.210	428.705 91.400 520.105	\$2,761.19	\$15,712.37
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

Estimate Summary By Project

Contract ID: B3TIA2002302-0

Estimate Number: 0024

Pay Period: 02/09/2023

to 09/12/2023

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							
0134	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	19.000 1600.000	18.120 .000 18.120	\$0.00	\$28,992.00
0340	700-6910	PERMANENT GRASSING	AC	16.000 1492.000	13.964 2.036 16.000	\$3,037.71	\$23,872.00
0345	700-7000	AGRICULTURAL LIME	TN	60.000 182.000	1.540 .320 1.860	\$58.24	\$338.52
0350	700-8000	FERTILIZER MIXED GRADE	TN	12.000 231.000	1.760 .210 1.970	\$48.51	\$455.07
0359	711-0100	TURF REINFORCING MATTING, TP 1	SY	13,974.000 4.010	411.560 793.778 1,205.338	\$3,183.05	\$4,833.41
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, TYN BITUM MATL & H LIME		4,165.000 68.710	3,075.820 .000 3,075.820	\$0.00	\$211,339.59
0406	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN BITUM MATL & H LIME		.000 54.968	828.440 .000 828.440	\$0.00	\$45,537.69
		80% Pay Factor					

Category Amount:	\$13,233.13	\$1,520,940.09
Project Total Amount:	\$13,233.13	\$4,213,917.27