

Estimate Summary By Project

Contract ID: B3TIA2002302-0

Estimate Number: 0002

Pay Period: 04/01/2021

to 04/30/2021

Contract Location:
PASSING LANES ON SR 43.

Time Allowed: 444 **Days**
Elapsed Calender Days: 79 **Days**
Percent Time: 17.79

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: 04/30/2022

THOMSON GA 30824
Phone: (706)595-5351

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

Current Contract Amount	\$3,882,548.67	Counties: Lincoln
Original Contract Amount	\$3,649,308.89	
Funds Available	\$3,514,402.73	
Percent Complete	9.48%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011377	\$3,882,548.67	\$3,649,308.89	\$3,514,402.73	9.48%	\$96,893.37

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA2002302-0

Estimate Number: 0002

Pay Period: 04/01/2021

to 04/30/2021

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	\$368,145.94	\$271,252.57	\$96,893.37
Total Earnings	\$368,145.94	\$271,252.57	\$96,893.37
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$368,145.94	\$271,252.57	\$96,893.37
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:	\$368,145.94	\$271,252.57	

Total Payable:	\$96,893.37
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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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 750000.000	.250 .070 .320	\$52,500.00	\$240,000.00
		0011377					
0015	163-0240	MULCH	TN	60.000 305.000	.000 25.850 25.850	\$7,884.25	\$7,884.25
0060	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 1000.000	1.000 1.000 2.000	\$1,000.00	\$2,000.00
0064	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	5,700.000 1.900	.000 2,510.700 2,510.700	\$4,770.33	\$4,770.33
0065	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	580.000 3.140	360.000 319.500 679.500	\$1,003.23	\$2,133.63
0080	318-3000	AGGR SURF CRS	TN	1,000.000 23.000	.000 20.220 20.220	\$465.06	\$465.06
0279	643-0010	FIELD FENCE WOVEN WIRE	LF	6,000.000 7.000	.000 4,181.500 4,181.500	\$29,270.50	\$29,270.50
Category Amount:						\$96,893.37	\$286,523.77
Project Total Amount:						\$96,893.37	\$368,145.94