

Estimate Summary By Project

Contract ID: B3TIA2002302-0

Estimate Number: 0003

Pay Period: 05/01/2021

to 05/31/2021

Contract Location:
PASSING LANES ON SR 43.

Time Allowed: 444 **Days**
Elapsed Calender Days: 110 **Days**
Percent Time: 24.77

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
Original Contract Amount \$3,649,308.89
Funds Available \$3,468,457.17
Percent Complete 10.67%

Counties:
Lincoln

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011377	\$3,882,548.67	\$3,649,308.89	\$3,468,457.17	10.67%	\$45,945.56

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA2002302-0

Estimate Number: 0003

Pay Period: 05/01/2021

to 05/31/2021

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	\$414,091.50	\$368,145.94	\$45,945.56
Total Earnings	\$414,091.50	\$368,145.94	\$45,945.56
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$414,091.50	\$368,145.94	\$45,945.56
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:	\$414,091.50	\$368,145.94	

Total Payable:	\$45,945.56
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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	.320 .025 .345	\$18,750.00	\$258,750.00
		0011377					
0015	163-0240	MULCH	TN	60.000 305.000	25.850 21.950 47.800	\$6,694.75	\$14,579.00
0033	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		29.000 550.000	.000 3.000 3.000	\$1,650.00	\$1,650.00
0055	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		6.000 500.000	.000 6.000 6.000	\$3,000.00	\$3,000.00
0060	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 1000.000	2.000 1.000 3.000	\$1,000.00	\$3,000.00
0064	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	5,700.000 1.900	2,510.700 1,368.375 3,879.075	\$2,599.91	\$7,370.24
0080	318-3000	AGGR SURF CRS	TN	1,000.000 23.000	20.220 39.300 59.520	\$903.90	\$1,368.96
0279	643-0010	FIELD FENCE WOVEN WIRE	LF	6,000.000 7.000	4,181.500 1,621.000 5,802.500	\$11,347.00	\$40,617.50

Category Amount: \$45,945.56 \$330,335.70

Project Total Amount: \$45,945.56 \$414,091.50