

Estimate Summary By Project

Contract ID: B3TIA2002302-0

Estimate Number: 0004

Pay Period: 06/01/2021
to 06/30/2021

Contract Location:
PASSING LANES ON SR 43.

Time Allowed: 444 **Days**
Elapsed Calender Days: 140 **Days**
Percent Time: 31.53

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	\$3,458,457.17	
Percent Complete	10.92%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011377	\$3,882,548.67	\$3,649,308.89	\$3,458,457.17	10.92%	\$10,000.00

Chief Engineer

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Estimate Number: 0004

Pay Period: 06/01/2021

to 06/30/2021

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	\$424,091.50	\$414,091.50	\$10,000.00
Total Earnings	\$424,091.50	\$414,091.50	\$10,000.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$424,091.50	\$414,091.50	\$10,000.00
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:	\$424,091.50	\$414,091.50	

Total Payable: \$10,000.00

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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	.345 .012 .357	\$9,000.00	\$267,750.00
		0011377					
0060	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 1000.000	3.000 1.000 4.000	\$1,000.00	\$4,000.00
Category Amount:						\$10,000.00	\$271,750.00
Project Total Amount:						\$10,000.00	\$424,091.50