

Estimate Summary By Project

Contract ID: B3TIA2002302-0

Estimate Number: 0007

Pay Period: 09/01/2021

to 09/30/2021

Contract Location:
PASSING LANES ON SR 43.

Time Allowed: 444 **Days**
Elapsed Calender Days: 232 **Days**
Percent Time: 52.25

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 \$3,358,281.48
Percent Complete 13.50%

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	\$3,358,281.48	13.50%	\$91,507.25

Chief Engineer

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Contract ID: B3TIA2002302-0

Estimate Number: 0007

Pay Period: 09/01/2021

to 09/30/2021

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	\$524,267.19	\$432,759.94	\$91,507.25
Total Earnings	\$524,267.19	\$432,759.94	\$91,507.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$524,267.19	\$432,759.94	\$91,507.25
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:	\$524,267.19	\$432,759.94	

Total Payable:	\$91,507.25
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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	.361 .001 .362	\$750.00	\$271,500.00
		0011377					
0060	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 1000.000	6.000 1.000 7.000	\$1,000.00	\$7,000.00
0070	210-0100	GRADING COMPLETE -	LS	1.000 261828.180	.300 .230 .530	\$60,220.48	\$138,768.94
		0011377					
0080	318-3000	AGGR SURF CRS	TN	1,000.000 23.000	59.520 117.000 176.520	\$2,691.00	\$4,059.96
0140	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	102.000 42.960	.000 31.200 31.200	\$1,340.35	\$1,340.35
0145	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	174.000 52.050	.000 40.000 40.000	\$2,082.00	\$2,082.00
0155	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	134.000 90.920	.000 51.000 51.000	\$4,636.92	\$4,636.92
0160	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	506.000 29.200	.000 72.000 72.000	\$2,102.40	\$2,102.40
0165	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	186.000 36.530	.000 108.000 108.000	\$3,945.24	\$3,945.24

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Category Number: 0100 ROADWAY							
0175	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		11.000 635.720	.000 2.000 2.000	\$1,271.44	\$1,271.44
0190	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	17.000 871.390	.000 2.000 2.000	\$1,742.78	\$1,742.78
0195	550-4124	FLARED END SECTION 24 IN, SIDE DRAIN	EA	9.000 1082.890	.000 6.000 6.000	\$6,497.34	\$6,497.34
0210	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	1.000 931.520	.000 1.000 1.000	\$931.52	\$931.52
0215	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	3.000 1147.890	.000 2.000 2.000	\$2,295.78	\$2,295.78

Category Amount:	\$91,507.25	\$448,174.67
Project Total Amount:	\$91,507.25	\$524,267.19