

Estimate Summary By Project

Contract ID: B3TIA2002302-0

Estimate Number: 0008

Pay Period: 10/01/2021

to 10/31/2021

Contract Location:
PASSING LANES ON SR 43.

Time Allowed: 564 **Days**
Elapsed Calender Days: 263 **Days**
Percent Time: 46.63

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: 08/28/2022

THOMSON GA 30824
Phone: (706)595-5351

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

Current Contract Amount \$4,182,548.67
Original Contract Amount \$3,649,308.89
Funds Available \$3,549,016.03
Percent Complete 15.15%

Counties:
Lincoln

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011377	\$4,182,548.67	\$3,649,308.89	\$3,549,016.03	15.15%	\$109,265.45

Chief Engineer

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Pay Period: 10/01/2021

to 10/31/2021

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	\$633,532.64	\$524,267.19	\$109,265.45
Total Earnings	\$633,532.64	\$524,267.19	\$109,265.45
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$633,532.64	\$524,267.19	\$109,265.45
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:	\$633,532.64	\$524,267.19	

Total Payable:	\$109,265.45
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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	.362 .013 .375	\$9,750.00	\$281,250.00
		0011377					
0009	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		3.000 6900.000	.000 2.000 2.000	\$13,800.00	\$13,800.00
0015	163-0240	MULCH	TN	60.000 305.000	47.800 9.380 57.180	\$2,860.90	\$17,439.90
0060	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 1000.000	7.000 1.000 8.000	\$1,000.00	\$8,000.00
0064	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	5,700.000 1.900	4,147.200 .000 4,147.200	\$0.00	\$7,879.68
0070	210-0100	GRADING COMPLETE -	LS	1.000 261828.180	.530 .060 .590	\$15,709.69	\$154,478.63
		0011377					
0080	318-3000	AGGR SURF CRS	TN	1,000.000 23.000	176.520 134.010 310.530	\$3,082.23	\$7,142.19
0140	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	102.000 42.960	31.200 72.000 103.200	\$3,093.12	\$4,433.47
0145	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	174.000 52.050	40.000 126.200 166.200	\$6,568.71	\$8,650.71

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Category Number: 0100 ROADWAY							
0150	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	56.000 74.280	.000 58.100 58.100	\$4,315.67	\$4,315.67
0155	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	134.000 90.920	51.000 107.000 158.000	\$9,728.44	\$14,365.36
0160	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	506.000 29.200	72.000 116.000 188.000	\$3,387.20	\$5,489.60
0175	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		11.000 635.720	2.000 3.000 5.000	\$1,907.16	\$3,178.60
0190	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	17.000 871.390	2.000 3.000 5.000	\$2,614.17	\$4,356.95
0215	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	3.000 1147.890	2.000 1.000 3.000	\$1,147.89	\$3,443.67
0219	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	1.000 1231.780	.000 1.000 1.000	\$1,231.78	\$1,231.78
0220	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	4.000 1819.240	.000 4.000 4.000	\$7,276.96	\$7,276.96
0240	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,450.000 40.000	.000 405.000 405.000	\$16,200.00	\$16,200.00

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Category Number: 0100 ROADWAY							
0340	700-6910	PERMANENT GRASSING	AC	16.000 1492.000	.000 3.621 3.621	\$5,402.53	\$5,402.53
0345	700-7000	AGRICULTURAL LIME	TN	60.000 182.000	.000 .480 .480	\$87.36	\$87.36
0350	700-8000	FERTILIZER MIXED GRADE	TN	12.000 231.000	.000 .440 .440	\$101.64	\$101.64
Category Amount:						\$109,265.45	\$568,524.70
Project Total Amount:						\$109,265.45	\$633,532.64