

Estimate Summary By Project

Contract ID: B3TIA2002302-0

Estimate Number: 0009

Pay Period: 11/01/2021

to 11/30/2021

Contract Location:
PASSING LANES ON SR 43.

Time Allowed: 564 **Days**
Elapsed Calender Days: 293 **Days**
Percent Time: 51.95

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	Counties: Lincoln
Original Contract Amount	\$3,649,308.89	
Funds Available	\$3,495,928.03	
Percent Complete	16.42%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011377	\$4,182,548.67	\$3,649,308.89	\$3,495,928.03	16.42%	\$53,088.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA2002302-0

Estimate Number: 0009

Pay Period: 11/01/2021

to 11/30/2021

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	\$686,620.64	\$633,532.64	\$53,088.00
Total Earnings	\$686,620.64	\$633,532.64	\$53,088.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$686,620.64	\$633,532.64	\$53,088.00
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:	\$686,620.64	\$633,532.64	

Total Payable:	\$53,088.00
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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	.375 .027 .402	\$20,250.00	\$301,500.00
		0011377					
0060	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 1000.000	8.000 1.000 9.000	\$1,000.00	\$9,000.00
0069	207-0203	FOUND BKFill MATL, TP II	CY	30.000 90.000	.000 31.640 31.640	\$2,847.60	\$2,847.60
0134	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	19.000 1600.000	.000 18.119 18.119	\$28,990.40	\$28,990.40

Category Amount:	\$53,088.00	\$342,338.00
Project Total Amount:	\$53,088.00	\$686,620.64