

Estimate Summary By Project

Contract ID: B3TIA2002302-0

Estimate Number: 0011

Pay Period: 01/01/2022

to 01/31/2022

**Contract Location:**  
PASSING LANES ON SR 43.

**Time Allowed:** 569 **Days**  
**Elapsed Calender Days:** 355 **Days**  
**Percent Time:** 62.39

**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:** 09/02/2022

THOMSON                              GA 30824  
**Phone:** (706)595-5351

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

**Current Contract Amount**              \$4,205,206.17  
**Original Contract Amount**            \$3,649,308.89  
**Funds Available**                        \$3,380,882.45  
**Percent Complete**                      19.60%

**Counties:**  
Lincoln

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011377	\$4,205,206.17	\$3,649,308.89	\$3,380,882.45	19.60%	\$29,864.57

Chief Engineer

## Estimate Summary By Project

Contract ID: B3TIA2002302-0

Estimate Number: 0011

Pay Period: 01/01/2022

to 01/31/2022

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	\$824,323.72	\$794,459.15	\$29,864.57
<b>Total Earnings</b>	<b>\$824,323.72</b>	<b>\$794,459.15</b>	<b>\$29,864.57</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$824,323.72</b>	<b>\$794,459.15</b>	<b>\$29,864.57</b>
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
<b>Total:</b>	<b>\$824,323.72</b>	<b>\$794,459.15</b>	

<b>Total Payable:</b>	<b>\$29,864.57</b>
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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
<b>Category Number:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 750000.000	.414 .025 .439	\$18,750.00	\$329,250.00
		0011377					
0060	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 1000.000	10.000 1.000 11.000	\$1,000.00	\$11,000.00
007	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE SLOPE DRAIN		.000 30.210	.000 60.000 60.000	\$1,812.60	\$1,812.60
		Construct And remove Temporary Pipe Slope Drain					
0070	210-0100	GRADING COMPLETE -	LS	1.000 261828.180	.670 .030 .700	\$7,854.85	\$183,279.73
		0011377					
0080	318-3000	AGGR SURF CRS	TN	1,000.000 23.000	331.110 19.440 350.550	\$447.12	\$8,062.65
0130	500-3002	CLASS AA CONCRETE	CY	60.000 850.000	60.020 .000 60.020	\$0.00	\$51,017.00
0134	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	19.000 1600.000	18.120 .000 18.120	\$0.00	\$28,992.00
<b>Category Amount:</b>						\$29,864.57	\$613,413.98
<b>Project Total Amount:</b>						\$29,864.57	\$824,323.72