

Estimate Summary By Project

Contract ID: B3TIA2002302-0

Estimate Number: 0013

Pay Period: 03/01/2022

to 03/31/2022

Contract Location:
PASSING LANES ON SR 43.

Time Allowed: 569 **Days**
Elapsed Calender Days: 414 **Days**
Percent Time: 72.76

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 \$3,323,746.63
Percent Complete 20.96%

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	\$3,323,746.63	20.96%	\$33,088.35

Chief Engineer

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Pay Period: 03/01/2022

to 03/31/2022

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	\$881,459.54	\$848,371.19	\$33,088.35
Total Earnings	\$881,459.54	\$848,371.19	\$33,088.35
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$881,459.54	\$848,371.19	\$33,088.35
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:	\$881,459.54	\$848,371.19	

Total Payable:	\$33,088.35
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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	.446 .006 .452	\$4,500.00	\$339,000.00
		0011377					
0033	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		29.000 550.000	4.500 3.000 7.500	\$1,650.00	\$4,125.00
0060	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 1000.000	12.000 1.000 13.000	\$1,000.00	\$13,000.00
007	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		.000 30.210	130.650 79.125 209.775	\$2,390.37	\$6,337.30
		Construct And remove Temporary Pipe Slope Drain					
0070	210-0100	GRADING COMPLETE -	LS	1.000 261828.180	.743 .043 .786	\$11,258.61	\$205,796.95
		0011377					
0080	318-3000	AGGR SURF CRS	TN	1,000.000 23.000	391.880 41.030 432.910	\$943.69	\$9,956.93
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
0160	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	506.000 29.200	188.000 36.000 224.000	\$1,051.20	\$6,540.80

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Category Number: 0100 ROADWAY							
0165	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	186.000 36.530	108.000 42.000 150.000	\$1,534.26	\$5,479.50
0175	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		11.000 635.720	5.000 1.000 6.000	\$635.72	\$3,814.32
0180	550-3624	SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 S EA		1.000 980.500	.000 1.000 1.000	\$980.50	\$980.50
0190	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	17.000 871.390	5.000 1.000 6.000	\$871.39	\$5,228.34
0195	550-4124	FLARED END SECTION 24 IN, SIDE DRAIN	EA	9.000 1082.890	6.000 1.000 7.000	\$1,082.89	\$7,580.23
0230	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	513.000 75.000	.000 66.111 66.111	\$4,958.33	\$4,958.33
0235	603-7000	PLASTIC FILTER FABRIC	SY	513.000 3.500	.000 66.111 66.111	\$231.39	\$231.39

Category Amount:	\$33,088.35	\$693,038.59
Project Total Amount:	\$33,088.35	\$881,459.54