

Estimate Summary By Project

Contract ID: B3TIA2002302-0

Estimate Number: 0015

Pay Period: 05/01/2022

to 05/31/2022

Contract Location:
PASSING LANES ON SR 43.

Time Allowed: 569 **Days**
Elapsed Calender Days: 475 **Days**
Percent Time: 83.48

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 \$2,787,663.33
Percent Complete 33.71%

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	\$2,787,663.33	33.71%	\$482,899.97

Chief Engineer

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to 05/31/2022

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	\$1,417,542.84	\$934,642.87	\$482,899.97
Total Earnings	\$1,417,542.84	\$934,642.87	\$482,899.97
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,417,542.84	\$934,642.87	\$482,899.97
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:	\$1,417,542.84	\$934,642.87	

Total Payable:	\$482,899.97
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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	.460 .012 .472	\$9,000.00	\$354,000.00
		0011377					
0030	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,930.000 5.380	959.850 411.825 1,371.675	\$2,215.62	\$7,379.61
0060	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 1000.000	14.000 1.000 15.000	\$1,000.00	\$15,000.00
0070	210-0100	GRADING COMPLETE -	LS	1.000 261828.180	.829 .043 .872	\$11,258.61	\$228,314.17
		0011377					
0075	310-1101	GR AGGR BASE CRS, INCL MATL	TN	22,315.000 30.000	.000 5,074.010 5,074.010	\$152,220.30	\$152,220.30
0085	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		4,100.000 68.150	.000 3,633.590 3,633.590	\$247,629.16	\$247,629.16
0105	413-0750	TACK COAT	GL	6,500.000 2.000	.000 1,461.000 1,461.000	\$2,922.00	\$2,922.00
0130	500-3002	CLASS AA CONCRETE	CY	60.000 850.000	60.020 .000 60.020	\$.00	\$51,017.00
0134	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	19.000 1600.000	18.120 .000 18.120	\$.00	\$28,992.00

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Category Number: 0100 ROADWAY							
0160	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	506.000 29.200	260.000 36.000 296.000	\$1,051.20	\$8,643.20
0230	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	513.000 75.000	223.222 49.110 272.332	\$3,683.25	\$20,424.90
0235	603-7000	PLASTIC FILTER FABRIC	SY	513.000 3.500	223.222 49.110 272.332	\$171.89	\$953.16
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#9)	*\$*	.000 1.000	.000 51,747.940 51,747.940	\$51,747.94	\$51,747.94

Category Amount:	\$482,899.97	\$1,169,243.44
Project Total Amount:	\$482,899.97	\$1,417,542.84