

Rpt-ID: RCPESPRJ

Georgia

Date: 12/06/2022

User: c0005335

Department of Transportation

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Estimate Summary By Project

Contract ID: B3TIA1902104-0

Estimate Number: 0026

Pay Period: 08/25/2022
to 11/30/2022

Contract Location:

I-20/SR 402 (FRONTAGE RD) BEGINNING AT CADLEY RD AN
EXTENDING TO RIDGE RD.

Time Allowed: 653 Days

Elapsed Calender Days: 710 Days

Percent Time: 108.73

District: 2

Area: 04

Contractor:

C AND H PAVING, INC.
P.O. BOX 1809

Date Let: 12/20/2019

Date Awarded: 12/20/2019

Date Contract Executed: 05/21/2020

Date Notice to Proceed: 05/26/2020

Date Work Began: 06/08/2020

Date Time Stopped: 05/05/2022

Date Accepted: 00/00/0000

Adjusted Completion Date: 03/09/2022

THOMSON GA 30824

Phone: (706)595-5351

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$6,559,919.96

Original Contract Amount \$5,458,671.42

Funds Available \$189,143.52

Percent Complete 97.26%

Counties:

Warren

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010844	\$6,559,919.96	\$5,458,671.42	\$189,143.51	97.12%	\$274,010.77

Chief Engineer

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Pay Period: 08/25/2022
to 11/30/2022

Project Number: 0010844 I-20/SR 402 (FRONTAGE RD) - RDWY RECONSTR

Federal State Project Number: 0010844

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$6,380,045.45	\$6,151,666.68	\$228,378.77
Total Earnings	\$6,380,045.45	\$6,151,666.68	\$228,378.77
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,380,045.45	\$6,151,666.68	\$228,378.77
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	\$31,372.00	\$31,372.00	\$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	(\$40,641.00)	(\$86,273.00)	\$45,632.00
Total:	\$6,370,776.45	\$6,096,765.68	

Total Payable: **\$274,010.77**

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to 11/30/2022

Project Number 0010844

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: 0010 ROADWAY							
0040	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN BITUM MATL & H LIME		3,717.000 62.000	3,888.950 .000 3,888.950	\$0.00	\$241,114.90
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		5,546.000 62.000	4,253.570 .000 4,253.570	\$0.00	\$263,721.34
0050	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		7,870.000 62.000	7,367.310 .000 7,367.310	\$0.00	\$456,773.22
0060	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		97.000 100.000	1,387.470 .000 1,387.470	\$0.00	\$138,747.00
0095	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	923.000 68.210	2,088.888 3,165.333 5,254.221	\$215,907.36	\$358,390.41
0105	603-7000	PLASTIC FILTER FABRIC	SY	2,185.000 3.940	3,263.110 3,165.333 6,428.443	\$12,471.41	\$25,328.07
0289	500-3002	CLASS AA CONCRETE	CY	715.000 520.500	803.750 .000 803.750	\$0.00	\$418,351.88
0304	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	120.000 1227.000	129.590 .000 129.590	\$0.00	\$159,006.93

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LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0010 ROADWAY					
9999	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN		.000	1,416.030		
		L & H LIME		58.900	.000		
					1,416.030	\$.00	\$83,404.17
		Hot Mix Asphaltic Concrete Payment Reduction					
		Item added by SA					
Category Amount:						\$228,378.77	\$2,144,837.92
Project Total Amount:						\$228,378.77	\$6,380,045.45