

Estimate Summary By Project

Contract ID: B3TIA1902104-0

Estimate Number: 0001

Pay Period: 05/26/2020

to 06/30/2020

Contract Location:

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

Time Allowed: 484 **Days**
Elapsed Calender Days: 36 **Days**
Percent Time: 7.44

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: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/21/2021

THOMSON GA 30824

Phone: (706)595-5351

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$5,729,675.31
Original Contract Amount \$5,458,671.42
Funds Available \$4,554,506.59
Percent Complete 20.51%

Counties:

Warren

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010844	\$5,729,675.31	\$5,458,671.42	\$4,554,506.59	20.51%	\$1,175,168.72

Chief Engineer

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Pay Period: 05/26/2020
to 06/30/2020

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	\$1,175,168.72	\$0.00	\$1,175,168.72
Total Earnings	\$1,175,168.72	\$0.00	\$1,175,168.72
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,175,168.72	\$0.00	\$1,175,168.72
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:	\$1,175,168.72	\$0.00	

Total Payable:	\$1,175,168.72
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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							
0005	150-1000	TRAFFIC CONTROL - 0010844	LS	1.000 132955.260	.000 .250 .250	\$33,238.82	\$33,238.82
0010	201-1500	CLEARING & GRUBBING - 0010844	LS	1.000 1020429.900	.000 1.000 1.000	\$1,020,429.90	\$1,020,429.90
0025	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 120000.000	.000 1.000 1.000	\$120,000.00	\$120,000.00
0200	163-0300	CONSTRUCTION EXIT	EA	2.000 2000.000	.000 .750 .750	\$1,500.00	\$1,500.00

Category Amount:	\$1,175,168.72	\$1,175,168.72
Project Total Amount:	\$1,175,168.72	\$1,175,168.72