

Estimate Summary By Project

Contract ID: B3TIA1902104-0

Estimate Number: 0002

Pay Period: 07/01/2020

to 07/31/2020

Contract Location:

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

Time Allowed: 484 **Days**
Elapsed Calender Days: 67 **Days**
Percent Time: 13.84

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: 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 \$4,534,540.76
Percent Complete 20.86%

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	\$4,534,540.76	20.86%	\$19,965.83

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1902104-0

Estimate Number: 0002

Pay Period: 07/01/2020

to 07/31/2020

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	\$1,195,134.55	\$1,175,168.72	\$19,965.83
Total Earnings	\$1,195,134.55	\$1,175,168.72	\$19,965.83
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,195,134.55	\$1,175,168.72	\$19,965.83
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:	\$1,195,134.55	\$1,175,168.72	

Total Payable:	\$19,965.83
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B3TIA1902104-0

Estimate Number: 0002

Pay Period: 07/01/2020
to 07/31/2020

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 -	LS	1.000 132955.260	.250 .205 .455	\$27,255.83	\$60,494.64
		0010844					
0014	205-0001	UNCLASS EXCAV	CY	207,193.000 3.150	.000 3,400.000 3,400.000	\$10,710.00	\$10,710.00
0025	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 120000.000	1.000 -.150 .850	\$-18,000.00	\$102,000.00
Category Amount:						\$19,965.83	\$173,204.64
Project Total Amount:						\$19,965.83	\$1,195,134.55