

Estimate Summary By Project

Contract ID: B3TIA1902104-0

Estimate Number: 0003

Pay Period: 08/01/2020

to 08/31/2020

Contract Location:

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

Time Allowed: 484 **Days**
Elapsed Calender Days: 98 **Days**
Percent Time: 20.25

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 \$4,447,535.36
Percent Complete 22.38%

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	\$4,447,535.36	22.38%	\$87,005.40

Chief Engineer

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to 08/31/2020

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	\$1,282,139.95	\$1,195,134.55	\$87,005.40
Total Earnings	\$1,282,139.95	\$1,195,134.55	\$87,005.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,282,139.95	\$1,195,134.55	\$87,005.40
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:	\$1,282,139.95	\$1,195,134.55	

Total Payable:	\$87,005.40
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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 -	LS	1.000 132955.260	.455 .004 .459	\$531.82	\$61,026.46
		0010844					
0014	205-0001	UNCLASS EXCAV	CY	207,193.000 3.150	3,400.000 33,880.500 37,280.500	\$106,723.58	\$117,433.58
0025	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 120000.000	.850 -.200 .650	\$-24,000.00	\$78,000.00
0234	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	2.000 1000.000	.000 1.000 1.000	\$1,000.00	\$1,000.00
0279	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	6.000 1000.000	.000 2.000 2.000	\$2,000.00	\$2,000.00
0284	167-1500	WATER QUALITY INSPECTIONS	MO	19.000 250.000	.000 3.000 3.000	\$750.00	\$750.00
Category Amount:						\$87,005.40	\$260,210.04
Project Total Amount:						\$87,005.40	\$1,282,139.95