

Estimate Summary By Project

Contract ID: B3TIA1902104-0

Estimate Number: 0004

Pay Period: 09/01/2020

to 09/30/2020

Contract Location:

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

Time Allowed: 484 **Days**
Elapsed Calender Days: 128 **Days**
Percent Time: 26.45

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 \$4,402,793.26
Percent Complete 23.16%

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	\$4,402,793.26	23.16%	\$44,742.10

Chief Engineer

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Pay Period: 09/01/2020

to 09/30/2020

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	\$1,326,882.05	\$1,282,139.95	\$44,742.10
Total Earnings	\$1,326,882.05	\$1,282,139.95	\$44,742.10
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,326,882.05	\$1,282,139.95	\$44,742.10
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:	\$1,326,882.05	\$1,282,139.95	

Total Payable:	\$44,742.10
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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	.459 .015 .474	\$1,994.33	\$63,020.79
		0010844					
0095	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	923.000 68.210	.000 13.333 13.333	\$909.44	\$909.44
0105	603-7000	PLASTIC FILTER FABRIC	SY	2,185.000 3.940	.000 13.333 13.333	\$52.53	\$52.53
0185	163-0232	TEMPORARY GRASSING	AC	21.000 900.000	.000 15.364 15.364	\$13,827.60	\$13,827.60
0190	163-0240	MULCH	TN	186.000 90.000	.000 101.505 101.505	\$9,135.45	\$9,135.45
0195	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	6,668.000 2.000	.000 5,620.000 5,620.000	\$11,240.00	\$11,240.00
0205	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		278.000 212.000	.000 9.000 9.000	\$1,908.00	\$1,908.00
0239	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	2,024.000 3.000	.000 1,347.750 1,347.750	\$4,043.25	\$4,043.25
0259	700-8000	FERTILIZER MIXED GRADE	TN	12.000 450.000	.000 3.070 3.070	\$1,381.50	\$1,381.50

Rpt-ID: RCPEsprj

Georgia

Date: 10/06/2020

User: 01039339

Department of Transportation

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Category Number: 0010 ROADWAY							
0284	167-1500	WATER QUALITY INSPECTIONS	MO	19.000 250.000	3.000 1.000 4.000	\$250.00	\$1,000.00
Category Amount:						\$44,742.10	\$106,518.56
Project Total Amount:						\$44,742.10	\$1,326,882.05