

Estimate Summary By Project

Contract ID: B3TIA1902104-0

Estimate Number: 0005

Pay Period: 10/01/2020

to 10/31/2020

Contract Location:

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

Time Allowed: 484 **Days**
Elapsed Calender Days: 159 **Days**
Percent Time: 32.85

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 \$3,934,957.49
Percent Complete 31.32%

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	\$3,934,957.49	31.32%	\$467,835.77

Chief Engineer

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Pay Period: 10/01/2020

to 10/31/2020

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	\$1,794,717.82	\$1,326,882.05	\$467,835.77
Total Earnings	\$1,794,717.82	\$1,326,882.05	\$467,835.77
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,794,717.82	\$1,326,882.05	\$467,835.77
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	\$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:	\$1,794,717.82	\$1,326,882.05	

Total Payable:	\$467,835.77
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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	.474 .008 .482	\$1,063.64	\$64,084.44
		0010844					
0200	163-0300	CONSTRUCTION EXIT	EA	2.000 2000.000	.750 .750 1.500	\$1,500.00	\$3,000.00
0284	167-1500	WATER QUALITY INSPECTIONS	MO	19.000 250.000	4.000 1.000 5.000	\$250.00	\$1,250.00
0289	500-3002	CLASS AA CONCRETE	CY	715.000 520.500	.000 685.411 685.411	\$356,756.43	\$356,756.43
0299	511-1000	BAR REINF STEEL	LB	82,846.000 0.910	.000 77,061.080 77,061.080	\$70,125.58	\$70,125.58
0309	207-0203	FOUND BKFILL MATL, TP II	CY	640.000 74.000	.000 515.407 515.407	\$38,140.12	\$38,140.12
Category Amount:						\$467,835.77	\$533,356.57
Project Total Amount:						\$467,835.77	\$1,794,717.82