

Rpt-ID: RCPESPRJ

Georgia

Date: 12/09/2020

User: 01039339

Department of Transportation

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Estimate Summary By Project

Contract ID: B3TIA1902104-0

Estimate Number: 0006

Pay Period: 11/01/2020  
to 11/30/2020

Contract Location:

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

Time Allowed:

484 Days

Elapsed Calender Days:

189 Days

Percent Time:

39.05

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 \$3,889,463.86

Percent Complete 32.12%

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	\$3,889,463.86	32.12%	\$45,493.63

Chief Engineer

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Contract ID: B3TIA1902104-0

Estimate Number: 0006

Pay Period: 11/01/2020  
to 11/30/2020

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	\$1,840,211.45	\$1,794,717.82	\$45,493.63
Total Earnings	<b>\$1,840,211.45</b>	<b>\$1,794,717.82</b>	<b>\$45,493.63</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$1,840,211.45</b>	<b>\$1,794,717.82</b>	<b>\$45,493.63</b>
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:	<b>\$1,840,211.45</b>	<b>\$1,794,717.82</b>	

Total Payable: **\$45,493.63**

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Contract ID: B3TIA1902104-0

Estimate Number: 0006

Pay Period: 11/01/2020  
to 11/30/2020

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.482		
				132955.260	.081		
					.563	\$10,769.38	\$74,853.81
		0010844					
0239	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	2,024.000	1,347.750		
				3.000	36.000		
					1,383.750	\$108.00	\$4,151.25
0244	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	9,778.000	.000		
				5.250	6,165.000		
					6,165.000	\$32,366.25	\$32,366.25
0279	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	6.000	2.000		
				1000.000	2.000		
					4.000	\$2,000.00	\$4,000.00
0284	167-1500	WATER QUALITY INSPECTIONS	MO	19.000	5.000		
				250.000	1.000		
					6.000	\$250.00	\$1,500.00
0289	500-3002	CLASS AA CONCRETE	CY	715.000	685.410		
				520.500	.000		
					685.410	\$ .00	\$356,755.91
<b>Category Amount:</b>						\$45,493.63	\$473,627.22
<b>Project Total Amount:</b>						\$45,493.63	\$1,840,211.45