

Estimate Summary By Project

Contract ID: B3TIA1902104-0

Estimate Number: 0008

Pay Period: 01/01/2021

to 01/31/2021

Contract Location:

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

Time Allowed: 484 **Days**
Elapsed Calender Days: 251 **Days**
Percent Time: 51.86

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 \$3,739,355.95
Percent Complete 34.74%

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	\$3,739,355.95	34.74%	\$35,531.35

Chief Engineer

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to 01/31/2021

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	\$1,990,319.36	\$1,954,788.01	\$35,531.35
Total Earnings	\$1,990,319.36	\$1,954,788.01	\$35,531.35
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,990,319.36	\$1,954,788.01	\$35,531.35
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:	\$1,990,319.36	\$1,954,788.01	

Total Payable:	\$35,531.35
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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	.571 .020 .591	\$2,659.11	\$78,576.56
		0010844					
0009	205-0210	EXCAVATION - ROCK	CY	1,000.000 47.920	.000 555.556 555.556	\$26,622.24	\$26,622.24
0279	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	6.000 1000.000	4.000 6.000 10.000	\$6,000.00	\$10,000.00
0284	167-1500	WATER QUALITY INSPECTIONS	MO	19.000 250.000	7.000 1.000 8.000	\$250.00	\$2,000.00
0289	500-3002	CLASS AA CONCRETE	CY	715.000 520.500	685.410 .000 685.410	\$0.00	\$356,755.91

Category Amount:	\$35,531.35	\$473,954.71
Project Total Amount:	\$35,531.35	\$1,990,319.36