Rpt-ID: RCPESPRJ User: 01039339		Georgia Department of Transportation		0	Date: 02/03	3/2021	
				F	Page 1 of 3		
		Estimate Sumr	nary By Project				
Contract ID: B3T	A1902104-0	Estimate Nur	nber: 0008		Pa	ay Period:	01/01/2021
						to	01/31/2021
Contract Location	:		Time Allowed:		484	Days	
I-20/SR 402 (FRONT	AGE RD) BEGINNIN	IG AT CADLEY RD AN	Elapsed Calend	er Days:	251	Days	
EXTENDING TO RID	GE RD.		Percent Time:		51.86		
District: 2		<b>Area:</b> 04					
Contractor:							
C AND H PAVING, IN	C.		Date Let:			12/20/2019	
P.O. BOX 1809			Date Awarded:			12/20/2019	
			Date Contract I	Executed:	(	05/21/2020	
			Date Notice to	Proceed:	(	05/26/2020	
THOMSON		GA 30824	Date Work Beg	an:	(	06/08/2020	
Phone: (706)595-53	51		Date Time Stop	ped:	(	00/00/0000	
			Date Accepted:		(	00/00/0000	
Escrow Agent:			Adjusted Comp	letion Date	: (	09/21/2021	
Surety Co: FIDELIT	Y AND DEPOSIT C	OMPANY OF MARYLA	ND				
Current Contract Am	ount \$	5,729,675.31	Counties:				
Original Contract An	nount \$	5,458,671.42	Varren				
Funds Available	\$3	3,739,355.95					
Percent Complete		34.74%					
Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete		Project Payable	
0010844	\$5,729,675.3	1 \$5,458,671.42	2 \$3,739,355.95	34.74%		\$35,531.3	

Chief Engineer

Rpt-ID: RCPESPRJ	Georgia	Date: 02/03/2021
User: 01039339	Department of Transportation	Page 2 of 3
	Estimate Summary By Project	
Contract ID: B3TIA1902104-0	Estimate Number: 0008	Pay Period: 01/01/2021
		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	
	-	lotal Payable:	\$35,531.35

Rpt-ID: RCPESPRJ	Georgia	Date: 02/03/2021
User: 01039339	Department of Transportation	Page 3 of 3
	Estimate Summary By Project	
Contract ID: B3TIA1902104-0	Estimate Number: 0008	Pay Period: 01/01/2021
		<b>to</b> 01/31/2021

Project	Number	0010844

0010844         0009 205-0210       EXCAVATION - ROCK       CY       1,000,000       .000         47,920       555,556       \$26,622.24       \$26,622.24         0279 167-1000       WATER QUALITY MONITORING AND SAMPLING EA       6.000       4.000         0284 167-1500       WATER QUALITY INSPECTIONS       MO       19,000       7.000         0289 500-3002       CLASS AA CONCRETE       CY       715,000       685,410         0289 500-3002       CLASS AA CONCRETE       CY       715,000       685,410         0200       S20,000       \$20,000       \$20,000         0289 500-3002       CLASS AA CONCRETE       CY       715,000       685,410         S20       \$20,000       \$20,000       \$20,000       \$20,000         Category Amount:       \$35,531.35       \$473,954.7	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
132955.260       .020         0010844       .591         0009 205-0210       EXCAVATION - ROCK       CY       1,000.000       .000         47.920       555.556       \$26,622.24       \$26,622.24         0279 167-1000       WATER QUALITY MONITORING AND SAMPLING       EA       6.000       4.000         100.000       6.000       \$6,000.00       \$10,000.00       \$6,000.00         0284 167-1500       WATER QUALITY INSPECTIONS       MO       19.000       7.000         0289 500-3002       CLASS AA CONCRETE       CY       715.000       685.410       \$.00       \$35,531.35         Category Amount:       \$35,531.35       \$473,954.7*	Category Numb	er: 0010 ROADWAY					
0010844       .591       \$2,659.11       \$78,576.56         0009 205-0210       EXCAVATION - ROCK       CY       1,000.000       .000         47.920       \$55.556       \$26,622.24       \$26,622.24         0279 167-1000       WATER QUALITY MONITORING AND SAMPLING EA       6.000       4.000         0284 167-1500       WATER QUALITY INSPECTIONS       MO       19.000       7.000         0289 500-3002       CLASS AA CONCRETE       CY       715.000       685.410       \$.00       \$356,755.91         Category Amount:	0005 150-1000	TRAFFIC CONTROL -	LS	1.000	.571		
0010844       EXCAVATION - ROCK       CY       1,000.000       .000         47.920       555.556       \$26,622.24       \$26,622.24         0279 167-1000       WATER QUALITY MONITORING AND SAMPLING EA       6.000       4.000         1000.000       6.000       4.000       \$6,000.00       \$10,000.00         0284 167-1500       WATER QUALITY INSPECTIONS       MO       19.000       7.000       \$250.000       \$10,000.00         0289 500-3002       CLASS AA CONCRETE       CY       715.000       685.410       \$.00       \$35.531.35       \$473.954.7				132955.260	.020		
0009 205-0210       EXCAVATION - ROCK       CY       1,000.000       .000         47.920       555.556       \$26,622.24       \$26,622.24         0279 167-1000       WATER QUALITY MONITORING AND SAMPLING       EA       6.000       4.000         1000.000       6.000       1000.000       6.000       10.000         0284 167-1500       WATER QUALITY INSPECTIONS       MO       19.000       7.000         0289 500-3002       CLASS AA CONCRETE       CY       715.000       685.410       \$.00       \$35,531.35       \$473,954.7					.591	\$2,659.11	\$78,576.56
47.920       555.556       \$26,622.24       \$26,622.24         0279 167-1000       WATER QUALITY MONITORING AND SAMPLING EA       6.000       4.000       6.000         1000.000       6.000       1000.000       \$6,000.00       \$10,000.00         0284 167-1500       WATER QUALITY INSPECTIONS       MO       19.000       7.000       \$250.000       \$250.00         0289 500-3002       CLASS AA CONCRETE       CY       715.000       685.410       \$.00       \$356,755.91         Category Amount:       \$35,531.35       \$473,954.7		0010844					
0279 167-1000       WATER QUALITY MONITORING AND SAMPLING EA       6.000       4.000       6.000       1000.000       6.000       1000.000       1000.000       \$6,000.00       \$10,000.000         0284 167-1500       WATER QUALITY INSPECTIONS       MO       19.000       7.000       \$6,000.00       \$250.000 <td>0009 205-0210</td> <td>EXCAVATION - ROCK</td> <td>CY</td> <td>1,000.000</td> <td>.000</td> <td></td> <td></td>	0009 205-0210	EXCAVATION - ROCK	CY	1,000.000	.000		
0279 167-1000       WATER QUALITY MONITORING AND SAMPLING EA       6.000       4.000       6.000       1000.000       6.000       \$6,000.00       \$10,000.000         0284 167-1500       WATER QUALITY INSPECTIONS       MO       19.000       7.000       \$250.000       1.000       \$250.000       1.000         0289 500-3002       CLASS AA CONCRETE       CY       715.000       685.410       \$0.00       \$356,755.91         Category Amount:       \$35,531.35       \$473,954.7*				47.920	555.556		
1000.000       6.000       \$6,000.00       \$10,000.00         0284 167-1500       WATER QUALITY INSPECTIONS       MO       19.000       7.000       \$250.000       \$10,000.00         0289 500-3002       CLASS AA CONCRETE       CY       715.000       685.410       \$200       \$2,000.00         0289 500-3002       CLASS AA CONCRETE       CY       715.000       685.410       \$.00       \$356,755.91					555.556	\$26,622.24	\$26,622.24
1000.000       6.000       \$6,000.00       \$10,000.00         0284 167-1500       WATER QUALITY INSPECTIONS       MO       19.000       7.000       \$250.000       \$10,000.00         0289 500-3002       CLASS AA CONCRETE       CY       715.000       685.410       \$200       \$2,000.00         0289 500-3002       CLASS AA CONCRETE       CY       715.000       685.410       \$.00       \$356,755.91	0279 167-1000	WATER OUALITY MONITORING AND SAMPLING	FA	6 000	4 000		
10.000 \$6,000.00 \$10,000.00 0284 167-1500 WATER QUALITY INSPECTIONS MO 19.000 7.000 250.000 1.000 8.000 \$250.00 \$250.00 \$2,000.00 0289 500-3002 CLASS AA CONCRETE CY 715.000 685.410 520.500 .000 685.410 \$.00 \$356,755.91 Category Amount: \$35,531.35 \$473,954.77	02/0/07-1000		L/\				
250.000       1.000       \$250.00       \$250.00       \$2,000.00         0289 500-3002       CLASS AA CONCRETE       CY       715.000       685.410       \$.000       \$356,755.91         0289 500-3002       CLASS AA CONCRETE       CY       715.000       685.410       \$.00       \$356,755.91         Category Amount:       \$35,531.35       \$473,954.71						\$6,000.00	\$10,000.00
250.000       1.000       \$250.00       \$250.00       \$2,000.00         0289 500-3002       CLASS AA CONCRETE       CY       715.000       685.410       \$.000       \$356,755.91         0289 500-3002       CLASS AA CONCRETE       CY       715.000       685.410       \$.00       \$356,755.91         Category Amount:       \$35,531.35       \$473,954.71	0284 167-1500	WATER OUALITY INSPECTIONS	MO	19 000	7 000		
0289 500-3002       CLASS AA CONCRETE       CY       715.000       685.410       \$250.00       \$2,000.00         0289 500-3002       CLASS AA CONCRETE       CY       715.000       685.410       \$.00       \$356,755.91         Category Amount:       \$35,531.35       \$473,954.71	0204 107-1300	WATER QUALITY INST ECHONS	WIC				
520.500       .000         685.410       \$.00         \$356,755.91         Category Amount:         \$35,531.35       \$473,954.74				200.000		\$250.00	\$2,000.00
520.500       .000         685.410       \$.00         \$356,755.91         Category Amount:         \$35,531.35       \$473,954.74	0289 500-3002		CY	715 000	685 410		
685.410 \$.00 \$356,755.91 Category Amount: \$35,531.35 \$473,954.7	0209 000-0002	CENCO MA CONCILE	51				
				020.000		\$.00	\$356,755.91
				Cat	egory Amount:	\$35,531.35	\$473,954.71
						\$35,531.35	\$1,990,319.36