

Estimate Summary By Project

Contract ID: B3TIA1902104-0

Estimate Number: 0009

Pay Period: 02/01/2021

to 02/28/2021

Contract Location:

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

Time Allowed: 484 **Days**
Elapsed Calender Days: 279 **Days**
Percent Time: 57.64

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 \$5,912,475.31
Original Contract Amount \$5,458,671.42
Funds Available \$3,830,896.23
Percent Complete 35.21%

Counties:

Warren

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010844	\$5,912,475.31	\$5,458,671.42	\$3,830,896.23	35.21%	\$91,259.72

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1902104-0

Estimate Number: 0009

Pay Period: 02/01/2021

to 02/28/2021

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	\$2,081,579.08	\$1,990,319.36	\$91,259.72
Total Earnings	\$2,081,579.08	\$1,990,319.36	\$91,259.72
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,081,579.08	\$1,990,319.36	\$91,259.72
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:	\$2,081,579.08	\$1,990,319.36	

Total Payable:	\$91,259.72
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B3TIA1902104-0

Estimate Number: 0009

Pay Period: 02/01/2021

to 02/28/2021

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	.591 -.004 .587	\$-531.82	\$78,044.74
		0010844					
0009	205-0210	EXCAVATION - ROCK	CY	1,000.000 47.920	555.556 300.000 855.556	\$14,376.00	\$40,998.24
0190	163-0240	MULCH	TN	186.000 90.000	114.865 36.256 151.121	\$3,263.04	\$13,600.89
0234	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	2.000 1000.000	3.000 1.000 4.000	\$1,000.00	\$4,000.00
0284	167-1500	WATER QUALITY INSPECTIONS	MO	19.000 250.000	8.000 1.000 9.000	\$250.00	\$2,250.00
0289	500-3002	CLASS AA CONCRETE	CY	715.000 520.500	685.410 .000 685.410	\$0.00	\$356,755.91
900	004-0022	EXTRA WORK -	LS	.000 130000.000	.000 .550 .550	\$71,500.00	\$71,500.00
		EXTRA WORK FOR ADDITION OF FEDERAL REQUIREMENTS ITEM ADDED BY SUPPLEMENTAL AGREEMENT					
905	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 1/2 LF		.000 22.000	.000 63.750 63.750	\$1,402.50	\$1,402.50
		ADDITION OF CONSTRUCT AND REMOVE TEMPORARY PIPE SLOPE DRAIN ITEM ADDED BY SUPPLEMENTAL AGREEMENT					
Category Amount:						\$91,259.72	\$568,552.28
Project Total Amount:						\$91,259.72	\$2,081,579.08