

Estimate Summary By Project

Contract ID: B3TIA1902104-0

Estimate Number: 0010

Pay Period: 03/01/2021

to 03/31/2021

Contract Location:

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

Time Allowed: 484 **Days**
Elapsed Calender Days: 310 **Days**
Percent Time: 64.05

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 \$5,912,475.31

Original Contract Amount \$5,458,671.42

Funds Available \$3,692,224.67

Percent Complete 37.55%

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	\$3,692,224.67	37.55%	\$138,671.56

Chief Engineer

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to 03/31/2021

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	\$2,220,250.64	\$2,081,579.08	\$138,671.56
Total Earnings	\$2,220,250.64	\$2,081,579.08	\$138,671.56
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,220,250.64	\$2,081,579.08	\$138,671.56
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:	\$2,220,250.64	\$2,081,579.08	

Total Payable:	\$138,671.56
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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	.587 .015 .602	\$1,994.33	\$80,039.07
		0010844					
0009	205-0210	EXCAVATION - ROCK	CY	1,000.000 47.920	855.556 144.444 1,000.000	\$6,921.76	\$47,920.00
0014	205-0001	UNCLASS EXCAV	CY	207,193.000 3.150	37,280.500 16,940.741 54,221.241	\$53,363.33	\$170,796.91
0190	163-0240	MULCH	TN	186.000 90.000	151.121 3.340 154.461	\$300.60	\$13,901.49
0205	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		278.000 212.000	9.000 26.250 35.250	\$5,565.00	\$7,473.00
0234	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	2.000 1000.000	4.000 1.000 5.000	\$1,000.00	\$5,000.00
0244	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	9,778.000 5.250	6,165.000 2,097.000 8,262.000	\$11,009.25	\$43,375.50
0284	167-1500	WATER QUALITY INSPECTIONS	MO	19.000 250.000	9.000 1.000 10.000	\$250.00	\$2,500.00
0289	500-3002	CLASS AA CONCRETE	CY	715.000 520.500	685.411 49.101 734.512	\$25,557.07	\$382,313.50

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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							
0299	511-1000	BAR REINF STEEL	LB	82,846.000 0.910	77,061.080 8,577.900 85,638.980	\$7,805.89	\$77,931.47
0309	207-0203	FOUND BKFILL MATL, TP II	CY	640.000 74.000	892.000 203.572 1,095.572	\$15,064.33	\$81,072.33
900	004-0022	EXTRA WORK - EXTRA WORK FOR ADDITION OF FEDERAL REQUIREMENTS ITEM ADDED BY SUPPLEMENTAL AGREEMENT	LS	.000 130000.000	.550 .063 .613	\$8,190.00	\$79,690.00
905	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 1/2 LF ADDITION OF CONSTRUCT AND REMOVE TEMPORARY PIPE SLOPE DRAIN ITEM ADDED BY SUPPLEMENTAL AGREEMENT		.000 22.000	63.750 75.000 138.750	\$1,650.00	\$3,052.50
Category Amount:						\$138,671.56	\$995,065.77
Project Total Amount:						\$138,671.56	\$2,220,250.64