

Estimate Summary By Project

Contract ID: B3TIA1902104-0

Estimate Number: 0011

Pay Period: 04/01/2021

to 04/30/2021

Contract Location:

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

Time Allowed: 484 **Days**
Elapsed Calender Days: 340 **Days**
Percent Time: 70.25

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 \$5,916,465.31
Original Contract Amount \$5,458,671.42
Funds Available \$3,147,689.51
Percent Complete 46.80%

Counties:

Warren

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010844	\$5,916,465.31	\$5,458,671.42	\$3,147,689.51	46.80%	\$548,525.16

Chief Engineer

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to 04/30/2021

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	\$2,768,775.80	\$2,220,250.64	\$548,525.16
Total Earnings	\$2,768,775.80	\$2,220,250.64	\$548,525.16
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,768,775.80	\$2,220,250.64	\$548,525.16
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:	\$2,768,775.80	\$2,220,250.64	

Total Payable:	\$548,525.16
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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 - 0010844	LS	1.000 132955.260	.602 .024 .626	\$3,190.93	\$83,229.99
0009	205-0210	EXCAVATION - ROCK	CY	1,000.000 47.920	1,000.000 5,000.167 6,000.167	\$239,608.00	\$287,528.00
0014	205-0001	UNCLASS EXCAV	CY	207,193.000 3.150	54,221.241 16,000.000 70,221.241	\$50,400.00	\$221,196.91
0100	603-2036	STN DUMPED RIP RAP, TP 1, 36 IN	SY	1,299.000 75.000	.000 528.500 528.500	\$39,637.50	\$39,637.50
0105	603-7000	PLASTIC FILTER FABRIC	SY	2,185.000 3.940	13.333 528.500 541.833	\$2,082.29	\$2,134.82
0190	163-0240	MULCH	TN	186.000 90.000	154.461 1.908 156.369	\$171.72	\$14,073.21
0205	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		278.000 212.000	35.250 32.250 67.500	\$6,837.00	\$14,310.00
0249	700-6910	PERMANENT GRASSING	AC	41.000 1250.000	.000 1.928 1.928	\$2,410.00	\$2,410.00
0269	711-0100	TURF REINFORCING MATTING, TP 1	SY	10,416.000 6.000	.000 259.778 259.778	\$1,558.67	\$1,558.67

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Category Number: 0010 ROADWAY							
0274	716-2000	EROSION CONTROL MATS, SLOPES	SY	31,267.000 1.100	.000 6,653.810 6,653.810	\$7,319.19	\$7,319.19
0284	167-1500	WATER QUALITY INSPECTIONS	MO	19.000 250.000	10.000 1.000 11.000	\$250.00	\$2,750.00
0289	500-3002	CLASS AA CONCRETE	CY	715.000 520.500	734.512 69.236 803.748	\$36,037.34	\$418,350.83
0299	511-1000	BAR REINF STEEL	LB	82,846.000 0.910	85,638.980 7,667.846 93,306.826	\$6,977.74	\$84,909.21
0309	207-0203	FOUND BKFILL MATL, TP II	CY	640.000 74.000	1,095.572 84.056 1,179.628	\$6,220.14	\$87,292.47
0329	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	701.000 34.490	.000 172.000 172.000	\$5,932.28	\$5,932.28
0339	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		24.000 566.630	.000 6.000 6.000	\$3,399.78	\$3,399.78
0369	550-1720	STORM DRAIN PIPE, 72 IN, H 1-10	LF	458.000 273.760	.000 458.000 458.000	\$125,382.08	\$125,382.08
900	004-0022	EXTRA WORK -	LS	.000 130000.000	.613 .063 .676	\$8,190.00	\$87,880.00
EXTRA WORK FOR ADDITION OF FEDERAL REQUIREMENTS ITEM ADDED BY SUPPLEMENTAL AGREEMENT							

Rpt-ID: RCPEsprj

Georgia

Date: 05/17/2021

User: stejohs

Department of Transportation

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Category Number: 0010 ROADWAY							
905	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		.000	138.750		
				22.000	132.750		
					271.500	\$2,920.50	\$5,973.00
		ADDITION OF CONSTRUCT AND REMOVE TEMPORARY PIPE SLOPE DRAIN ITEM ADDED BY SUPPLEMENTAL AGREEMENT					
Category Amount:						\$548,525.16	\$1,495,267.94
Project Total Amount:						\$548,525.16	\$2,768,775.80