

Estimate Summary By Project

Contract ID: B3TIA1902104-0

Estimate Number: 0012

Pay Period: 05/01/2021

to 05/31/2021

**Contract Location:**

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

**Time Allowed:** 484 **Days**  
**Elapsed Calender Days:** 371 **Days**  
**Percent Time:** 76.65

**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** \$2,928,212.80  
**Percent Complete** 50.51%

**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          | \$2,928,212.80          | 50.51%           | \$219,476.71    |

Chief Engineer

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Estimate Number: 0012

Pay Period: 05/01/2021

to 05/31/2021

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        | \$2,988,252.51        | \$2,768,775.80        | \$219,476.71        |
| <b>Total Earnings</b>    | <b>\$2,988,252.51</b> | <b>\$2,768,775.80</b> | <b>\$219,476.71</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00              |
| <b>Gross Earnings</b>    | <b>\$2,988,252.51</b> | <b>\$2,768,775.80</b> | <b>\$219,476.71</b> |
| 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              |
| <b>Total:</b>            | <b>\$2,988,252.51</b> | <b>\$2,768,775.80</b> |                     |

|                       |                     |
|-----------------------|---------------------|
| <b>Total Payable:</b> | <b>\$219,476.71</b> |
|-----------------------|---------------------|

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Project Number 0010844

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 0005                                 | 150-1000  | TRAFFIC CONTROL -  | LS    | 1.000<br>132955.260    | .626<br>.092<br>.718                       | \$12,231.88              | \$95,461.88          |
|                                      |           | 0010844  |       |                        |  |                          |                      |
| 0009                                 | 205-0210  | EXCAVATION - ROCK  | CY    | 1,000.000<br>47.920    | 6,000.167<br>2,000.000<br>8,000.167        | \$95,840.00              | \$383,368.00         |
| 0014                                 | 205-0001  | UNCLASS EXCAV  | CY    | 207,193.000<br>3.150   | 70,221.241<br>11,686.222<br>81,907.463     | \$36,811.60              | \$258,008.51         |
| 0100                                 | 603-2036  | STN DUMPED RIP RAP, TP 1, 36 IN  | SY    | 1,299.000<br>75.000    | 528.500<br>645.722<br>1,174.222            | \$48,429.15              | \$88,066.65          |
| 0105                                 | 603-7000  | PLASTIC FILTER FABRIC  | SY    | 2,185.000<br>3.940     | 541.833<br>645.722<br>1,187.555            | \$2,544.14               | \$4,678.97           |
| 0190                                 | 163-0240  | MULCH  | TN    | 186.000<br>90.000      | 156.369<br>8.588<br>164.957                | \$772.92                 | \$14,846.13          |
| 0205                                 | 163-0527  | CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS  |       | 278.000<br>212.000     | 67.500<br>29.250<br>96.750                 | \$6,201.00               | \$20,511.00          |
| 0234                                 | 165-0101  | MAINTENANCE OF CONSTRUCTION EXIT   | EA    | 2.000<br>1000.000      | 5.000<br>2.000<br>7.000                    | \$2,000.00               | \$7,000.00           |
| 0244                                 | 171-0030  | TEMPORARY SILT FENCE, TYPE C   | LF    | 9,778.000<br>5.250     | 8,262.000<br>181.500<br>8,443.500          | \$952.88                 | \$44,328.38          |

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| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 0249                                 | 700-6910  | PERMANENT GRASSING   | AC    | 41.000<br>1250.000     | 1.928<br>1.541<br>3.469                    | \$1,926.25               | \$4,336.25           |
| 0274                                 | 716-2000  | EROSION CONTROL MATS, SLOPES   | SY    | 31,267.000<br>1.100    | 6,653.810<br>3,024.444<br>9,678.254        | \$3,326.89               | \$10,646.08          |
| 0284                                 | 167-1500  | WATER QUALITY INSPECTIONS  | MO    | 19.000<br>250.000      | 11.000<br>1.000<br>12.000                  | \$250.00                 | \$3,000.00           |
| 0289                                 | 500-3002  | CLASS AA CONCRETE  | CY    | 715.000<br>520.500     | 803.750<br>.000<br>803.750                 | \$ .00                   | \$418,351.88         |
| 900                                  | 004-0022  | EXTRA WORK -   | LS    | .000<br>130000.000     | .676<br>.063<br>.739                       | \$8,190.00               | \$96,070.00          |
|                                      |           | EXTRA WORK FOR ADDITION OF FEDERAL REQUIREMENTS<br>ITEM ADDED BY SUPPLEMENTAL AGREEMENT              |       |                        |  |                          |                      |

|                              |              |                |
|------------------------------|--------------|----------------|
| <b>Category Amount:</b>      | \$219,476.71 | \$1,448,673.73 |
| <b>Project Total Amount:</b> | \$219,476.71 | \$2,988,252.51 |