

Estimate Summary By Project

Contract ID: B3TIA1902104-0

Estimate Number: 0013

Pay Period: 06/01/2021
to 06/30/2021

Contract Location:

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

Time Allowed: 484 **Days**
Elapsed Calender Days: 401 **Days**
Percent Time: 82.85

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 \$2,449,429.02
Percent Complete 58.60%

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	\$2,449,429.02	58.60%	\$478,783.78

Chief Engineer

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to 06/30/2021

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	\$3,467,036.29	\$2,988,252.51	\$478,783.78
Total Earnings	\$3,467,036.29	\$2,988,252.51	\$478,783.78
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,467,036.29	\$2,988,252.51	\$478,783.78
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:	\$3,467,036.29	\$2,988,252.51	

Total Payable: \$478,783.78

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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	.718 .037 .755	\$4,919.34	\$100,381.22
		0010844					
0014	205-0001	UNCLASS EXCAV	CY	207,193.000 3.150	81,907.463 86,504.889 168,412.352	\$272,490.40	\$530,498.91
0095	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	923.000 68.210	13.333 245.667 259.000	\$16,756.95	\$17,666.39
0105	603-7000	PLASTIC FILTER FABRIC	SY	2,185.000 3.940	1,187.555 245.667 1,433.222	\$967.93	\$5,646.89
0190	163-0240	MULCH	TN	186.000 90.000	164.957 2.863 167.820	\$257.67	\$15,103.80
0205	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		278.000 212.000	96.750 17.250 114.000	\$3,657.00	\$24,168.00
0224	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		15.000 200.000	.000 5.250 5.250	\$1,050.00	\$1,050.00
0225	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		15.000 500.000	.000 3.000 3.000	\$1,500.00	\$1,500.00
0249	700-6910	PERMANENT GRASSING	AC	41.000 1250.000	3.469 .946 4.415	\$1,182.50	\$5,518.75

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Category Number: 0010 ROADWAY							
0254	700-7000	AGRICULTURAL LIME	TN	82.000 60.000	.000 4.415 4.415	\$264.90	\$264.90
0259	700-8000	FERTILIZER MIXED GRADE	TN	12.000 450.000	3.070 2.649 5.719	\$1,192.05	\$2,573.55
0274	716-2000	EROSION CONTROL MATS, SLOPES	SY	31,267.000 1.100	9,678.254 2,755.556 12,433.810	\$3,031.11	\$13,677.19
0284	167-1500	WATER QUALITY INSPECTIONS	MO	19.000 250.000	12.000 1.000 13.000	\$250.00	\$3,250.00
0289	500-3002	CLASS AA CONCRETE	CY	715.000 520.500	803.750 .000 803.750	\$0.00	\$418,351.88
0304	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	120.000 1227.000	.000 120.587 120.587	\$147,960.25	\$147,960.25
0309	207-0203	FOUND BKFILL MATL, TP II	CY	640.000 74.000	1,179.628 110.626 1,290.254	\$8,186.32	\$95,478.80
0329	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	701.000 34.490	172.000 116.000 288.000	\$4,000.84	\$9,933.12
0339	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		24.000 566.630	6.000 4.000 10.000	\$2,266.52	\$5,666.30

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Category Number: 0010 ROADWAY							
900	004-0022	EXTRA WORK -	LS	.000	.739		
				130000.000	.063		
		EXTRA WORK FOR ADDITION OF FEDERAL REQUIREMENTS ITEM ADDED BY SUPPLEMENTAL AGREEMENT			.802	\$8,190.00	\$104,260.00
905	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE SLOPE DRAIN ITEM ADDED BY SUPPLEMENTAL AGREEMENT		.000	271.500		
				22.000	30.000		
					301.500	\$660.00	\$6,633.00
Category Amount:						\$478,783.78	\$1,509,582.95
Project Total Amount:						\$478,783.78	\$3,467,036.29