

Estimate Summary By Project

Contract ID: B3TIA1902104-0

Estimate Number: 0014

Pay Period: 07/01/2021

to 07/31/2021

**Contract Location:**

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

**Time Allowed:** 484 **Days**  
**Elapsed Calender Days:** 432 **Days**  
**Percent Time:** 89.26

**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** \$2,203,739.43  
**Percent Complete** 62.75%

**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	\$2,203,739.43	62.75%	\$245,689.59

Chief Engineer

## Estimate Summary By Project

Contract ID: B3TIA1902104-0

Estimate Number: 0014

Pay Period: 07/01/2021

to 07/31/2021

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	\$3,712,725.88	\$3,467,036.29	\$245,689.59
<b>Total Earnings</b>	<b>\$3,712,725.88</b>	<b>\$3,467,036.29</b>	<b>\$245,689.59</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,712,725.88</b>	<b>\$3,467,036.29</b>	<b>\$245,689.59</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>\$3,712,725.88</b>	<b>\$3,467,036.29</b>	

<b>Total Payable:</b>	<b>\$245,689.59</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B3TIA1902104-0

Estimate Number: 0014

Pay Period: 07/01/2021

to 07/31/2021

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 132955.260	.755 .081 .836	\$10,769.38	\$111,150.60
		0010844					
0009	205-0210	EXCAVATION - ROCK	CY	1,000.000 47.920	8,000.167 2,244.600 10,244.767	\$107,561.23	\$490,929.23
0014	205-0001	UNCLASS EXCAV	CY	207,193.000 3.150	168,412.352 -7,841.111 160,571.241	\$-24,699.50	\$505,799.41
0039	310-1101	GR AGGR BASE CRS, INCL MATL	TN	29,411.000 20.900	.000 5,816.740 5,816.740	\$121,569.87	\$121,569.87
0190	163-0240	MULCH	TN	186.000 90.000	167.820 29.717 197.537	\$2,674.53	\$17,778.33
0244	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	9,778.000 5.250	8,443.500 215.250 8,658.750	\$1,130.06	\$45,458.44
0249	700-6910	PERMANENT GRASSING	AC	41.000 1250.000	4.415 3.018 7.433	\$3,772.50	\$9,291.25
0254	700-7000	AGRICULTURAL LIME	TN	82.000 60.000	4.415 3.018 7.433	\$181.08	\$445.98
0259	700-8000	FERTILIZER MIXED GRADE	TN	12.000 450.000	5.719 1.811 7.530	\$814.95	\$3,388.50

Estimate Summary By Project

Contract ID: B3TIA1902104-0

Estimate Number: 0014

Pay Period: 07/01/2021

to 07/31/2021

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
<b>Category Number:</b> 0010 ROADWAY							
0269	711-0100	TURF REINFORCING MATTING, TP 1	SY	10,416.000 6.000	259.778 149.330 409.108	\$895.98	\$2,454.65
0274	716-2000	EROSION CONTROL MATS, SLOPES	SY	31,267.000 1.100	12,433.810 8,519.971 20,953.781	\$9,371.97	\$23,049.16
0284	167-1500	WATER QUALITY INSPECTIONS	MO	19.000 250.000	13.000 1.000 14.000	\$250.00	\$3,500.00
0289	500-3002	CLASS AA CONCRETE	CY	715.000 520.500	803.750 .000 803.750	\$ .00	\$418,351.88
0304	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	120.000 1227.000	120.590 .000 120.590	\$ .00	\$147,963.93
0334	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	108.000 44.270	.000 26.000 26.000	\$1,151.02	\$1,151.02
0344	550-3424	SAFETY END SECTION 24 IN, SIDE DRAIN, 4:1 S EA		3.000 736.520	.000 1.000 1.000	\$736.52	\$736.52
900	004-0022	EXTRA WORK -	LS	.000 130000.000	.802 .063 .865	\$8,190.00	\$112,450.00
EXTRA WORK FOR ADDITION OF FEDERAL REQUIREMENTS ITEM ADDED BY SUPPLEMENTAL AGREEMENT							

Estimate Summary By Project

Contract ID: B3TIA1902104-0

Estimate Number: 0014

Pay Period: 07/01/2021

to 07/31/2021

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
<b>Category Number:</b> 0010 ROADWAY							
905	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		.000	301.500		
				22.000	60.000		
					361.500	\$1,320.00	\$7,953.00
		ADDITION OF CONSTRUCT AND REMOVE TEMPORARY PIPE SLOPE DRAIN ITEM ADDED BY SUPPLEMENTAL AGREEMENT					
<b>Category Amount:</b>						\$245,689.59	\$2,023,421.77
<b>Project Total Amount:</b>						\$245,689.59	\$3,712,725.88