

Estimate Summary By Project

Contract ID: B3TIA1902104-0

Estimate Number: 0015

Pay Period: 08/01/2021

to 08/31/2021

Contract Location:

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

Time Allowed: 484 **Days**
Elapsed Calender Days: 463 **Days**
Percent Time: 95.66

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 \$2,120,791.79

Percent Complete 64.15%

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	\$2,120,791.79	64.15%	\$82,947.64

Chief Engineer

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to 08/31/2021

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	\$3,795,673.52	\$3,712,725.88	\$82,947.64
Total Earnings	\$3,795,673.52	\$3,712,725.88	\$82,947.64
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,795,673.52	\$3,712,725.88	\$82,947.64
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:	\$3,795,673.52	\$3,712,725.88	

Total Payable:	\$82,947.64
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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	.836 .042 .878	\$5,584.12	\$116,734.72
		0010844					
0039	310-1101	GR AGGR BASE CRS, INCL MATL	TN	29,411.000 20.900	5,816.740 110.770 5,927.510	\$2,315.09	\$123,884.96
0095	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	923.000 68.210	259.000 397.222 656.222	\$27,094.51	\$44,760.90
0105	603-7000	PLASTIC FILTER FABRIC	SY	2,185.000 3.940	1,433.222 397.222 1,830.444	\$1,565.05	\$7,211.95
0190	163-0240	MULCH	TN	186.000 90.000	197.537 3.282 200.819	\$295.38	\$18,073.71
0205	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		278.000 212.000	114.000 -5.250 108.750	\$-1,113.00	\$23,055.00
0249	700-6910	PERMANENT GRASSING	AC	41.000 1250.000	7.433 5.550 12.983	\$6,937.50	\$16,228.75
0254	700-7000	AGRICULTURAL LIME	TN	82.000 60.000	7.433 5.550 12.983	\$333.00	\$778.98
0259	700-8000	FERTILIZER MIXED GRADE	TN	12.000 450.000	7.530 3.330 10.860	\$1,498.50	\$4,887.00

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Project Number 0010844

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Category Number: 0010 ROADWAY							
0269	711-0100	TURF REINFORCING MATTING, TP 1	SY	10,416.000 6.000	409.108 591.667 1,000.775	\$3,550.00	\$6,004.65
0274	716-2000	EROSION CONTROL MATS, SLOPES	SY	31,267.000 1.100	20,953.781 21,343.171 42,296.952	\$23,477.49	\$46,526.65
0284	167-1500	WATER QUALITY INSPECTIONS	MO	19.000 250.000	14.000 1.000 15.000	\$250.00	\$3,750.00
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
900	004-0022	EXTRA WORK -	LS	.000 130000.000	.865 .063 .928	\$8,190.00	\$120,640.00
EXTRA WORK FOR ADDITION OF FEDERAL REQUIREMENTS ITEM ADDED BY SUPPLEMENTAL AGREEMENT							
905	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE SLOPE DRAIN		.000 22.000	361.500 135.000 496.500	\$2,970.00	\$10,923.00
ADDITION OF CONSTRUCT AND REMOVE TEMPORARY PIPE SLOPE DRAIN ITEM ADDED BY SUPPLEMENTAL AGREEMENT							
Category Amount:						\$82,947.64	\$1,109,776.08
Project Total Amount:						\$82,947.64	\$3,795,673.52