

Estimate Summary By Project

Contract ID: B3TIA1902104-0

Estimate Number: 0016

Pay Period: 09/01/2021

to 09/30/2021

Contract Location:

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

Time Allowed: 484 **Days**
Elapsed Calender Days: 493 **Days**
Percent Time: 101.86

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 \$1,995,662.16
Percent Complete 66.38%

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	\$1,995,662.16	66.27%	\$125,129.63

Chief Engineer

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to 09/30/2021

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	\$3,927,220.15	\$3,795,673.52	\$131,546.63
Total Earnings	\$3,927,220.15	\$3,795,673.52	\$131,546.63
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,927,220.15	\$3,795,673.52	\$131,546.63
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	(\$6,417.00)	\$0.00	(\$6,417.00)
Total:	\$3,920,803.15	\$3,795,673.52	

Total Payable:	\$125,129.63
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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	.878 .014 .892	\$1,861.37	\$118,596.09
		0010844					
0039	310-1101	GR AGGR BASE CRS, INCL MATL	TN	29,411.000 20.900	5,927.510 5,375.850 11,303.360	\$112,355.27	\$236,240.22
0205	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		278.000 212.000	108.750 5.250 114.000	\$1,113.00	\$24,168.00
0249	700-6910	PERMANENT GRASSING	AC	41.000 1250.000	12.983 .556 13.539	\$695.00	\$16,923.75
0254	700-7000	AGRICULTURAL LIME	TN	82.000 60.000	12.983 .556 13.539	\$33.36	\$812.34
0259	700-8000	FERTILIZER MIXED GRADE	TN	12.000 450.000	10.860 .333 11.193	\$149.85	\$5,036.85
0269	711-0100	TURF REINFORCING MATTING, TP 1	SY	10,416.000 6.000	1,000.775 656.670 1,657.445	\$3,940.02	\$9,944.67
0274	716-2000	EROSION CONTROL MATS, SLOPES	SY	31,267.000 1.100	42,296.952 2,689.780 44,986.732	\$2,958.76	\$49,485.41
0284	167-1500	WATER QUALITY INSPECTIONS	MO	19.000 250.000	15.000 1.000 16.000	\$250.00	\$4,000.00

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Category Number: 0010 ROADWAY							
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	120.590 .000 120.590	\$0.00	\$147,963.93
900	004-0022	EXTRA WORK - EXTRA WORK FOR ADDITION OF FEDERAL REQUIREMENTS ITEM ADDED BY SUPPLEMENTAL AGREEMENT	LS	.000 130000.000	.928 .063 .991	\$8,190.00	\$128,830.00
Category Amount:						\$131,546.63	\$1,160,353.14
Project Total Amount:						\$131,546.63	\$3,927,220.15