

Estimate Summary By Project

Contract ID: B3TIA1902104-0

Estimate Number: 0017

Pay Period: 10/01/2021

to 10/31/2021

Contract Location:

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

Time Allowed: 519 **Days**
Elapsed Calender Days: 524 **Days**
Percent Time: 100.96

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: 10/26/2021

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 \$1,562,298.28
Percent Complete 73.65%

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	\$1,562,298.28	73.59%	\$433,363.88

Chief Engineer

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to 10/31/2021

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	\$4,357,732.03	\$3,927,220.15	\$430,511.88
Total Earnings	\$4,357,732.03	\$3,927,220.15	\$430,511.88
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,357,732.03	\$3,927,220.15	\$430,511.88
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	(\$3,565.00)	(\$6,417.00)	\$2,852.00
Total:	\$4,354,167.03	\$3,920,803.15	

Total Payable:	\$433,363.88
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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	.892 .021 .913	\$2,792.06	\$121,388.15
		0010844					
0039	310-1101	GR AGGR BASE CRS, INCL MATL	TN	29,411.000 20.900	11,303.360 123.360 11,426.720	\$2,578.22	\$238,818.45
0040	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN BITUM MATL & H LIME		3,717.000 62.000	.000 1,381.410 1,381.410	\$85,647.42	\$85,647.42
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		5,546.000 62.000	.000 1,870.503 1,870.503	\$115,971.19	\$115,971.19
0050	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		7,870.000 62.000	.000 3,020.970 3,020.970	\$187,300.14	\$187,300.14
0055	432-0208	MILL ASPH CONC PVMT, 2 IN DEPTH	SY	4,417.000 0.250	.000 751.696 751.696	\$187.92	\$187.92
0065	413-0750	TACK COAT	GL	9,323.000 2.500	.000 1,079.000 1,079.000	\$2,697.50	\$2,697.50
0075	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		3,518.000 3.000	.000 522.000 522.000	\$1,566.00	\$1,566.00
0095	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	923.000 68.210	656.222 118.000 774.222	\$8,048.78	\$52,809.68

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Category Number: 0010 ROADWAY							
0105	603-7000	PLASTIC FILTER FABRIC	SY	2,185.000 3.940	1,830.444 118.000 1,948.444	\$464.92	\$7,676.87
0190	163-0240	MULCH	TN	186.000 90.000	200.819 10.653 211.472	\$958.77	\$19,032.48
0205	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		278.000 212.000	114.000 22.500 136.500	\$4,770.00	\$28,938.00
0224	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		15.000 200.000	5.250 3.750 9.000	\$750.00	\$1,800.00
0249	700-6910	PERMANENT GRASSING	AC	41.000 1250.000	13.539 4.641 18.180	\$5,801.25	\$22,725.00
0254	700-7000	AGRICULTURAL LIME	TN	82.000 60.000	13.539 1.896 15.435	\$113.76	\$926.10
0259	700-8000	FERTILIZER MIXED GRADE	TN	12.000 450.000	11.193 1.138 12.331	\$512.10	\$5,548.95
0274	716-2000	EROSION CONTROL MATS, SLOPES	SY	31,267.000 1.100	44,986.732 2,170.039 47,156.771	\$2,387.04	\$51,872.45
0284	167-1500	WATER QUALITY INSPECTIONS	MO	19.000 250.000	16.000 1.000 17.000	\$250.00	\$4,250.00

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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
0329	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	701.000 34.490	288.000 52.000 340.000	\$1,793.48	\$11,726.60
0339	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		24.000 566.630	10.000 2.000 12.000	\$1,133.26	\$6,799.56
900	004-0022	EXTRA WORK -	LS	.000 130000.000	.991 .009 1.000	\$1,170.00	\$130,000.00
EXTRA WORK FOR ADDITION OF FEDERAL REQUIREMENTS ITEM ADDED BY SUPPLEMENTAL AGREEMENT							

Category Amount: \$426,893.81 \$1,663,998.27

Category Number: 0020 HOURLY MILESTONE

9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	.000 -682.930 -682.930	\$-682.93	(\$682.93)
(IN#9)							

Category Amount: \$-682.93 \$-682.93

Category Number: 0010 ROADWAY

905	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		.000 22.000	496.500 195.500 692.000	\$4,301.00	\$15,224.00
ADDITION OF CONSTRUCT AND REMOVE TEMPORARY PIPE SLOPE DRAIN ITEM ADDED BY SUPPLEMENTAL AGREEMENT							

Category Amount: \$4,301.00 \$15,224.00

Project Total Amount: \$430,511.88 \$4,357,732.03