

Estimate Summary By Project

Contract ID: B3TIA1902104-0

Estimate Number: 0018

Pay Period: 11/01/2021

to 11/30/2021

Contract Location:

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

Time Allowed: 519 **Days**
Elapsed Calender Days: 554 **Days**
Percent Time: 106.74

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 \$1,192,521.27

Percent Complete 80.27%

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	\$1,192,521.27	79.84%	\$369,777.01

Chief Engineer

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to 11/30/2021

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	\$4,748,899.04	\$4,357,732.03	\$391,167.01
Total Earnings	\$4,748,899.04	\$4,357,732.03	\$391,167.01
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,748,899.04	\$4,357,732.03	\$391,167.01
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	(\$24,955.00)	(\$3,565.00)	(\$21,390.00)
Total:	\$4,723,944.04	\$4,354,167.03	

Total Payable: \$369,777.01

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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	.913 .073 .986	\$9,705.73	\$131,093.89
		0010844					
0014	205-0001	UNCLASS EXCAV	CY	207,193.000 3.150	160,571.241 26,940.000 187,511.241	\$84,861.00	\$590,660.41
0039	310-1101	GR AGGR BASE CRS, INCL MATL	TN	29,411.000 20.900	11,426.720 8,610.790 20,037.510	\$179,965.51	\$418,783.96
0040	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN BITUM MATL & H LIME		3,717.000 62.000	1,381.410 .000 1,381.410	\$.00	\$85,647.42
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		5,546.000 62.000	1,870.503 248.270 2,118.773	\$15,392.74	\$131,363.93
0050	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		7,870.000 62.000	3,020.970 .000 3,020.970	\$.00	\$187,300.14
0080	641-1200	GUARDRAIL, TP W	LF	7,310.000 18.000	.000 3,451.500 3,451.500	\$62,127.00	\$62,127.00
0190	163-0240	MULCH	TN	186.000 90.000	211.472 7.530 219.002	\$677.70	\$19,710.18
0249	700-6910	PERMANENT GRASSING	AC	41.000 1250.000	18.180 5.276 23.456	\$6,595.00	\$29,320.00

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Category Number: 0010 ROADWAY							
0254	700-7000	AGRICULTURAL LIME	TN	82.000 60.000	15.435 5.276 20.711	\$316.56	\$1,242.66
0259	700-8000	FERTILIZER MIXED GRADE	TN	12.000 450.000	12.331 3.166 15.497	\$1,424.70	\$6,973.65
0274	716-2000	EROSION CONTROL MATS, SLOPES	SY	31,267.000 1.100	47,156.771 12,129.859 59,286.630	\$13,342.84	\$65,215.29
0284	167-1500	WATER QUALITY INSPECTIONS	MO	19.000 250.000	17.000 1.000 18.000	\$250.00	\$4,500.00
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	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	340.000 256.000 596.000	\$8,829.44	\$20,556.04
0334	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	108.000 44.270	26.000 64.000 90.000	\$2,833.28	\$3,984.30
0339	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		24.000 566.630	12.000 6.000 18.000	\$3,399.78	\$10,199.34

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Category Number: 0010 ROADWAY							
0344	550-3424	SAFETY END SECTION 24 IN, SIDE DRAIN, 4:1 S EA		3.000 736.520	1.000 2.000 3.000	\$1,473.04	\$2,209.56
Category Amount:						\$391,194.32	\$2,337,203.58
Category Number: 0020 HOURLY MILESTONE							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#9)	*\$*	.000 1.000	-682.930 -27.310 -710.240	\$-27.31	(\$710.24)
Category Amount:						\$-27.31	\$-710.24
Project Total Amount:						\$391,167.01	\$4,748,899.04