

Estimate Summary By Project

Contract ID: B3TIA1902104-0

Estimate Number: 0019

Pay Period: 12/01/2021

to 12/31/2021

Contract Location:

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

Time Allowed: 519 **Days**
Elapsed Calender Days: 585 **Days**
Percent Time: 112.72

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 \$1,094,327.86

Percent Complete 82.30%

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 | \$1,094,327.86 | 81.50% | \$98,193.41 |

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1902104-0

Estimate Number: 0019

Pay Period: 12/01/2021

to 12/31/2021

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 | \$4,869,195.45 | \$4,748,899.04 | \$120,296.41 |
| Total Earnings | \$4,869,195.45 | \$4,748,899.04 | \$120,296.41 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$4,869,195.45 | \$4,748,899.04 | \$120,296.41 |
| 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 | (\$47,058.00) | (\$24,955.00) | (\$22,103.00) |
| Total: | \$4,822,137.45 | \$4,723,944.04 | |

| | |
|-----------------------|--------------------|
| Total Payable: | \$98,193.41 |
|-----------------------|--------------------|

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to 12/31/2021

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 |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0005 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 132955.260 | .986 .014 1.000 | \$1,861.37 | \$132,955.26 |
| | | 0010844 | | | | | |
| 0039 | 310-1101 | GR AGGR BASE CRS, INCL MATL | TN | 29,411.000 20.900 | 20,037.510 4,615.950 24,653.460 | \$96,473.36 | \$515,257.31 |
| 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 | \$0.00 | \$85,647.42 |
| 0045 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME | | 5,546.000 62.000 | 2,118.770 .000 2,118.770 | \$0.00 | \$131,363.74 |
| 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 | \$0.00 | \$187,300.14 |
| 0085 | 641-5001 | GUARDRAIL ANCHORAGE, TP 1 | EA | 14.000 990.000 | .000 2.000 2.000 | \$1,980.00 | \$1,980.00 |
| 0090 | 641-5015 | GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA | | 12.000 2400.000 | .000 2.000 2.000 | \$4,800.00 | \$4,800.00 |
| 0190 | 163-0240 | MULCH | TN | 186.000 90.000 | 219.002 2.824 221.826 | \$254.16 | \$19,964.34 |
| 0279 | 167-1000 | WATER QUALITY MONITORING AND SAMPLING | EA | 6.000 1000.000 | 10.000 1.000 11.000 | \$1,000.00 | \$11,000.00 |

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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 |
| 0329 | 550-2180 | SIDE DRAIN PIPE, 18 IN, H 1-10 | LF | 701.000 34.490 | 596.000 160.000 756.000 | \$5,518.40 | \$26,074.44 |
| 0339 | 550-3418 | SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA | | 24.000 566.630 | 18.000 8.000 26.000 | \$4,533.04 | \$14,732.38 |
| 0354 | 550-1180 | STORM DRAIN PIPE, 18 IN, H 1-10 | LF | 113.000 37.270 | .000 104.000 104.000 | \$3,876.08 | \$3,876.08 |

| | | |
|------------------------------|--------------|----------------|
| Category Amount: | \$120,296.41 | \$1,701,266.92 |
| Project Total Amount: | \$120,296.41 | \$4,869,195.45 |