

Estimate Summary By Project

Contract ID: B3TIA1902104-0

Estimate Number: 0020

Pay Period: 01/01/2022

to 02/01/2022

Contract Location:

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

Time Allowed: 519 **Days**
Elapsed Calender Days: 617 **Days**
Percent Time: 118.88

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 \$967,141.13
Percent Complete 84.83%

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	\$967,141.13	83.65%	\$127,186.73

Chief Engineer

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Estimate Number: 0020

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to 02/01/2022

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	\$5,019,198.18	\$4,869,195.45	\$150,002.73
Total Earnings	\$5,019,198.18	\$4,869,195.45	\$150,002.73
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,019,198.18	\$4,869,195.45	\$150,002.73
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	(\$69,874.00)	(\$47,058.00)	(\$22,816.00)
Total:	\$4,949,324.18	\$4,822,137.45	

Total Payable: \$127,186.73

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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	1.000 .000 1.000	\$0.00	\$132,955.26
		0010844					
0039	310-1101	GR AGGR BASE CRS, INCL MATL	TN	29,411.000 20.900	24,653.460 2,912.660 27,566.120	\$60,874.59	\$576,131.91
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 1,292.040 4,313.010	\$80,106.48	\$267,406.62
0070	634-1200	RIGHT OF WAY MARKERS	EA	98.000 109.460	.000 71.000 71.000	\$7,771.66	\$7,771.66
0200	163-0300	CONSTRUCTION EXIT	EA	2.000 2000.000	1.500 .500 2.000	\$1,000.00	\$4,000.00
0284	167-1500	WATER QUALITY INSPECTIONS	MO	19.000 250.000	18.000 1.000 19.000	\$250.00	\$4,750.00
0289	500-3002	CLASS AA CONCRETE	CY	715.000 520.500	803.750 .000 803.750	\$0.00	\$418,351.88

Rpt-ID: RCPEsprj

Georgia

Date: 02/01/2022

User: stejohns

Department of Transportation

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Category Number: 0010 ROADWAY							
0304	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	120.000 1227.000	120.590 .000 120.590	\$0.00	\$147,963.93
Category Amount:						\$150,002.73	\$1,776,342.42
Project Total Amount:						\$150,002.73	\$5,019,198.18