

Estimate Summary By Project

Contract ID: B3TIA1902104-0

Estimate Number: 0021

Pay Period: 02/02/2022 to 02/17/2022

Contract Location:

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

Time Allowed: 519 Days
Elapsed Calender Days: 633 Days
Percent Time: 121.97

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 \$430,015.53
Percent Complete 94.11%

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	\$430,015.53	92.73%	\$537,125.60

Chief Engineer

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Estimate Number: 0021

Pay Period: 02/02/2022

to 02/17/2022

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	\$5,567,731.78	\$5,019,198.18	\$548,533.60
Total Earnings	\$5,567,731.78	\$5,019,198.18	\$548,533.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,567,731.78	\$5,019,198.18	\$548,533.60
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	(\$81,282.00)	(\$69,874.00)	(\$11,408.00)
Total:	\$5,486,449.78	\$4,949,324.18	

Total Payable: \$537,125.60

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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							
0040	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\TN BITUM MATL & H LIME		3,717.000 62.000	1,381.410 1,402.380 2,783.790	\$86,947.56	\$172,594.98
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		5,546.000 62.000	2,118.773 2,449.111 4,567.884	\$151,844.88	\$283,208.81
0050	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		7,870.000 62.000	4,313.010 2,299.520 6,612.530	\$142,570.24	\$409,976.86
0060	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		97.000 100.000	.000 1,135.490 1,135.490	\$113,549.00	\$113,549.00
0065	413-0750	TACK COAT	GL	9,323.000 2.500	1,079.000 2,815.000 3,894.000	\$7,037.50	\$9,735.00
0080	641-1200	GUARDRAIL, TP W	LF	7,310.000 18.000	3,451.500 1,904.100 5,355.600	\$34,273.80	\$96,400.80
0085	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	14.000 990.000	2.000 3.000 5.000	\$2,970.00	\$4,950.00
0090	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		12.000 2400.000	2.000 3.000 5.000	\$7,200.00	\$12,000.00
0190	163-0240	MULCH	TN	186.000 90.000	221.826 6.118 227.944	\$550.62	\$20,514.96

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Category Number: 0010 ROADWAY							
0205	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		278.000 212.000	136.500 7.500 144.000	\$1,590.00	\$30,528.00
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
Category Amount:						\$548,533.60	\$1,719,774.22
Project Total Amount:						\$548,533.60	\$5,567,731.78