

Estimate Summary By Project

Contract ID: B3TIA1902104-0

Estimate Number: 0022

Pay Period: 02/18/2022

to 03/02/2022

Contract Location:

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

Time Allowed: 519 **Days**
Elapsed Calender Days: 646 **Days**
Percent Time: 124.47

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 \$423,326.44
Percent Complete 94.38%

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	\$423,326.44	92.84%	\$6,689.09

Chief Engineer

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to 03/02/2022

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	\$5,583,689.87	\$5,567,731.78	\$15,958.09
Total Earnings	\$5,583,689.87	\$5,567,731.78	\$15,958.09
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,583,689.87	\$5,567,731.78	\$15,958.09
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	(\$90,551.00)	(\$81,282.00)	(\$9,269.00)
Total:	\$5,493,138.87	\$5,486,449.78	

Total Payable:	\$6,689.09
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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							
0039	310-1101	GR AGGR BASE CRS, INCL MATL	TN	29,411.000 20.900	27,566.120 374.560 27,940.680	\$7,828.30	\$583,960.21
0040	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T1 TN BITUM MATL & H LIME		3,717.000 62.000	2,783.790 .000 2,783.790	\$0.00	\$172,594.98
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		5,546.000 62.000	4,567.880 .000 4,567.880	\$0.00	\$283,208.56
0050	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		7,870.000 62.000	6,612.530 .000 6,612.530	\$0.00	\$409,976.86
0060	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		97.000 100.000	1,135.490 .000 1,135.490	\$0.00	\$113,549.00
0070	634-1200	RIGHT OF WAY MARKERS	EA	98.000 109.460	71.000 26.000 97.000	\$2,845.96	\$10,617.62
0249	700-6910	PERMANENT GRASSING	AC	41.000 1250.000	23.456 3.343 26.799	\$4,178.75	\$33,498.75
0254	700-7000	AGRICULTURAL LIME	TN	82.000 60.000	20.711 3.343 24.054	\$200.58	\$1,443.24
0259	700-8000	FERTILIZER MIXED GRADE	TN	12.000 450.000	15.497 2.010 17.507	\$904.50	\$7,878.15

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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
Category Amount:						\$15,958.09	\$2,183,043.18
Project Total Amount:						\$15,958.09	\$5,583,689.87