

Estimate Summary By Project

Contract ID: B3TIA1902104-0

Estimate Number: 0023

Pay Period: 03/03/2022

to 03/31/2022

Contract Location:

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

Time Allowed: 559 **Days**
Elapsed Calender Days: 675 **Days**
Percent Time: 120.75

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: 12/05/2021

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 \$95,087.51

Percent Complete 99.79%

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	\$95,087.51	98.39%	\$328,238.93

Chief Engineer

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to 03/31/2022

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	\$5,904,085.80	\$5,583,689.87	\$320,395.93
Total Earnings	\$5,904,085.80	\$5,583,689.87	\$320,395.93
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,904,085.80	\$5,583,689.87	\$320,395.93
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	(\$82,708.00)	(\$90,551.00)	\$7,843.00
Total:	\$5,821,377.80	\$5,493,138.87	

Total Payable: \$328,238.93

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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							
0025	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 120000.000	.650 .350 1.000	\$42,000.00	\$120,000.00
0039	310-1101	GR AGGR BASE CRS, INCL MATL	TN	29,411.000 20.900	27,940.680 131.190 28,071.870	\$2,741.87	\$586,702.08
0040	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN BITUM MATL & H LIME		3,717.000 62.000	2,783.790 1,001.520 3,785.310	\$62,094.24	\$234,689.22
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		5,546.000 62.000	4,567.884 1,101.720 5,669.604	\$68,306.64	\$351,515.45
0050	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		7,870.000 62.000	6,612.530 754.780 7,367.310	\$46,796.36	\$456,773.22
0060	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		97.000 100.000	1,135.490 251.980 1,387.470	\$25,198.00	\$138,747.00
0065	413-0750	TACK COAT	GL	9,323.000 2.500	3,894.000 1,403.000 5,297.000	\$3,507.50	\$13,242.50
0070	634-1200	RIGHT OF WAY MARKERS	EA	98.000 109.460	97.000 1.000 98.000	\$109.46	\$10,727.08
0073	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-GF GLM UOUS)		2.450 785.000	.000 2.458 2.458	\$1,929.53	\$1,929.53

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Category Number: 0010 ROADWAY							
0074	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM UOUS)		5.530 785.000	.000 5.140 5.140	\$4,034.90	\$4,034.90
0110	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		30,142.000 0.500	.000 31,244.000 31,244.000	\$15,622.00	\$15,622.00
0115	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		18,668.000 0.500	.000 20,795.000 20,795.000	\$10,397.50	\$10,397.50
0120	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		697.000 0.350	.000 585.000 585.000	\$204.75	\$204.75
0125	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		94.000 8.500	.000 85.750 85.750	\$728.88	\$728.88
0130	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLF		6,890.000 0.350	.000 7,289.000 7,289.000	\$2,551.15	\$2,551.15
0135	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		25.000 100.000	.000 24.000 24.000	\$2,400.00	\$2,400.00
0140	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		3.000 200.000	.000 3.000 3.000	\$600.00	\$600.00
0150	654-1001	RAISED PVMT MARKERS TP 1	EA	614.000 5.000	.000 616.000 616.000	\$3,080.00	\$3,080.00

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Category Number: 0010 ROADWAY							
0154	654-1002	RAISED PVMT MARKERS TP 2	EA	34.000 5.000	.000 155.000 155.000	\$775.00	\$775.00
0155	654-1003	RAISED PVMT MARKERS TP 3	EA	36.000 5.000	.000 107.000 107.000	\$535.00	\$535.00
0159	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,146.000 4.500	.000 1,604.488 1,604.488	\$7,220.20	\$7,220.20
0165	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		67.000 18.000	.000 89.528 89.528	\$1,611.50	\$1,611.50
0170	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		115.000 19.000	.000 115.000 115.000	\$2,185.00	\$2,185.00
0174	636-2080	GALV STEEL POSTS, TP 8	LF	44.000 10.000	.000 72.500 72.500	\$725.00	\$725.00
0175	636-2070	GALV STEEL POSTS, TP 7	LF	216.000 8.000	.000 216.000 216.000	\$1,728.00	\$1,728.00
0180	636-2090	GALV STEEL POSTS, TP 9	LF	73.000 9.000	.000 72.500 72.500	\$652.50	\$652.50
0190	163-0240	MULCH	TN	186.000 90.000	227.944 10.355 238.299	\$931.95	\$21,446.91

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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	144.000 8.000 152.000	\$1,696.00	\$32,224.00
0249	700-6910	PERMANENT GRASSING	AC	41.000 1250.000	26.799 6.350 33.149	\$7,937.50	\$41,436.25
0254	700-7000	AGRICULTURAL LIME	TN	82.000 60.000	24.054 6.350 30.404	\$381.00	\$1,824.24
0259	700-8000	FERTILIZER MIXED GRADE	TN	12.000 450.000	17.507 3.810 21.317	\$1,714.50	\$9,592.65
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:						\$320,395.93	\$2,642,217.32
Project Total Amount:						\$320,395.93	\$5,904,085.80