

Estimate Summary By Project

Contract ID: B3TIA1902104-0

Estimate Number: 0024

Pay Period: 04/01/2022

to 04/30/2022

Contract Location:

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

Time Allowed: 559 **Days**
Elapsed Calender Days: 705 **Days**
Percent Time: 126.12

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: 05/05/2022
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 \$6,559,919.96

Original Contract Amount \$5,458,671.42

Funds Available \$501,121.32

Percent Complete 93.62%

Counties:

Warren

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010844	\$6,559,919.96	\$5,458,671.42	\$501,121.32	92.36%	\$237,420.84

Chief Engineer

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to 04/30/2022

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	\$6,141,506.64	\$5,904,085.80	\$237,420.84
Total Earnings	\$6,141,506.64	\$5,904,085.80	\$237,420.84
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,141,506.64	\$5,904,085.80	\$237,420.84
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)	(\$82,708.00)	\$0.00
Total:	\$6,058,798.64	\$5,821,377.80	

Total Payable:	\$237,420.84
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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							
0014	205-0001	UNCLASS EXCAV	CY	207,193.000 3.150	187,511.241 19,338.889 206,850.130	\$60,917.50	\$651,577.91
0040	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN BITUM MATL & H LIME		3,717.000 62.000	3,785.310 103.640 3,888.950	\$6,425.68	\$241,114.90
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		5,546.000 62.000	5,669.604 -1,416.030 4,253.574	\$-87,793.86	\$263,721.59
0050	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		7,870.000 62.000	7,367.310 .000 7,367.310	\$.00	\$456,773.22
0060	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		97.000 100.000	1,387.470 .000 1,387.470	\$.00	\$138,747.00
0080	641-1200	GUARDRAIL, TP W	LF	7,310.000 18.000	5,355.600 2,300.400 7,656.000	\$41,407.20	\$137,808.00
0085	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	14.000 990.000	5.000 9.000 14.000	\$8,910.00	\$13,860.00
0090	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		12.000 2400.000	5.000 7.000 12.000	\$16,800.00	\$28,800.00
0095	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	923.000 68.210	774.222 1,314.666 2,088.888	\$89,673.37	\$142,483.05

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Category Number: 0010 ROADWAY							
0105	603-7000	PLASTIC FILTER FABRIC	SY	2,185.000 3.940	1,948.444 1,314.666 3,263.110	\$5,179.78	\$12,856.65
0160	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	271.000 4.500	.000 212.000 212.000	\$954.00	\$954.00
0225	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	15.000 500.000	3.000 1.000 4.000	\$500.00	\$2,000.00
0289	500-3002	CLASS AA CONCRETE	CY	715.000 520.500	803.750 .000 803.750	\$.00	\$418,351.88
0304	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	120.000 1227.000	120.587 9.000 129.587	\$11,043.00	\$159,003.25
9999	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME Hot Mix Asphaltic Concrete Payment Reduction Item added by SA		.000 58.900	.000 1,416.030 1,416.030	\$83,404.17	\$83,404.17
Category Amount:						\$237,420.84	\$2,751,455.62
Project Total Amount:						\$237,420.84	\$6,141,506.64