

Estimate Summary By Project

Contract ID: B3TIA1902104-0

Estimate Number: 0025

Pay Period: 05/01/2022

to 08/24/2022

Contract Location:

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

Time Allowed: 633 **Days**
Elapsed Calender Days: 710 **Days**
Percent Time: 112.16

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: 02/17/2022

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 \$463,154.28

Percent Complete 93.78%

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	\$463,154.28	92.94%	\$37,967.04

Chief Engineer

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to 08/24/2022

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	\$6,151,666.68	\$6,141,506.64	\$10,160.04
Total Earnings	\$6,151,666.68	\$6,141,506.64	\$10,160.04
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,151,666.68	\$6,141,506.64	\$10,160.04
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	\$31,372.00	\$0.00	\$31,372.00
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	(\$86,273.00)	(\$82,708.00)	(\$3,565.00)
Total:	\$6,096,765.68	\$6,058,798.64	

Total Payable: \$37,967.04

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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	206,850.130 342.870 207,193.000	\$1,080.04	\$652,657.95
0040	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN BITUM MATL & H LIME		3,717.000 62.000	3,888.950 .000 3,888.950	\$0.00	\$241,114.90
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		5,546.000 62.000	4,253.570 .000 4,253.570	\$0.00	\$263,721.34
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	\$0.00	\$456,773.22
0060	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		97.000 100.000	1,387.470 .000 1,387.470	\$0.00	\$138,747.00
0205	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		278.000 212.000	152.000 40.000 192.000	\$8,480.00	\$40,704.00
0224	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		15.000 200.000	9.000 3.000 12.000	\$600.00	\$2,400.00
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	129.590 .000 129.590	\$0.00	\$159,006.93

Rpt-ID: RCPEsprj

Georgia

Date: 08/25/2022

User: 01068139

Department of Transportation

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Category Number: 0010 ROADWAY							
9999	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 58.900	1,416.030 .000 1,416.030	\$0.00	\$83,404.17
		Hot Mix Asphaltic Concrete Payment Reduction Item added by SA					
Category Amount:						\$10,160.04	\$2,456,881.39
Project Total Amount:						\$10,160.04	\$6,151,666.68