

Estimate Summary By Project

Contract ID: B3TIA1902104-0

Estimate Number: 0027

Pay Period: 12/01/2022

to 03/31/2023

Contract Location:

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

Time Allowed: 653 **Days**
Elapsed Calender Days: 710 **Days**
Percent Time: 108.73

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: 02/06/2023
Adjusted Completion Date: 03/09/2022

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 \$189,143.49

Percent Complete 97.26%

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	\$189,143.50	97.12%	\$0.01

Chief Engineer

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to 03/31/2023

 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	\$6,380,045.45	\$6,380,045.45	\$0.00
Total Earnings	\$6,380,045.45	\$6,380,045.45	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,380,045.45	\$6,380,045.45	\$0.00
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	\$31,372.00	\$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	(\$40,640.99)	(\$40,641.00)	\$0.01
Total:	\$6,370,776.46	\$6,370,776.45	

Total Payable: \$0.01