Estimate Summary By Project

Contract ID: B3TIA1902031-0 **Estimate Number:** 0019 **Pay Period:** 07/24/2021 **to** 08/31/2021

Contract Location:
US 221/US 1/SR 4 BEGINNING NORTH OF NIMROD RD
AND EXTENDING TO CLARKMILLS RD.

Time Allowed: 996 **Days**
Elapsed Calender Days: 601 **Days**
Percent Time: 60.34

District: 2 **Area:** 03

Contractor:
C AND H PAVING, INC.
P.O. BOX 1809

THOMSON GA 30824
Phone: (706)595-5351

Date Let: 09/20/2019
Date Awarded: 09/20/2019
Date Contract Executed: 12/22/2019
Date Notice to Proceed: 01/09/2020
Date Work Began: 02/07/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/30/2022

Escrow Agent:
Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount $17,860,199.19
Original Contract Amount $16,975,660.99
Funds Available $11,316,947.32
Percent Complete 36.64%

Counties:
Jefferson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
222150-	$17,860,199.16	$16,975,660.96	$11,316,947.29	36.64%	$233,896.36

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1902031-0 **Estimate Number:** 0019 **Pay Period:** 07/24/2021 **to** 08/31/2021

Project Number: 222150- US 221/US 1/SR 4 - WIDNEING & RECONSTRUCTI(

Federal State Project Number: 222150-

	Total to Date	Prev to Date	This Estimate
Participating	$0.00	$0.00	$0.00
Non-Participating	$6,543,251.87	$6,309,355.51	$233,896.36
Total Earnings	**$6,543,251.87**	**$6,309,355.51**	**$233,896.36**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$6,543,251.87**	**$6,309,355.51**	**$233,896.36**
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	$0.00	$0.00	$0.00
Total:	**$6,543,251.87**	**$6,309,355.51**	

Total Payable: **$233,896.36**

Contract ID: B3TIA1902031-0 **Estimate Number:** 0019 **Pay Period:** 07/24/2021 **to** 08/31/2021

Project Number 222150-

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					
0021	310-1101	GR AGGR BASE CRS, INCL MATL	TN	64,107.000 28.600	18,916.770 797.250 19,714.020	$22,801.35	$563,820.97
0031	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	12,498.000 73.200	1,372.170 .000 1,372.170	$.00	$100,442.84
0042	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (MATL & H LIME Temp RECYCL AC 12.5mm SP	TN	.000 65.430	193.300 .000 193.300	$.00	$12,647.62
0046	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TL & H LIME	TN	20,948.000 64.510	5,357.430 .000 5,357.430	$.00	$345,607.81
0051	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF L & H LIME	TN	7,428.000 69.770	784.910 .000 784.910	$.00	$54,763.17
0052	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF L & H LIME Temporary RECYCL AC 19mm sp	TN	.000 69.020	130.490 .000 130.490	$.00	$9,006.42
0053	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF L & H LIME 80% lot pay reduction RECYCL AC 19MM SP	TN	.000 55.816	803.410 .000 803.410	$.00	$44,843.13
0106	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	25,140.000 19.150	540.330 1,973.000 2,513.330	$37,782.95	$48,130.27
0121	441-3999	CONCRETE V GUTTER	LF	680.000 28.720	519.000 .000 519.000	$.00	$14,905.68

Estimate Summary By Project

Contract ID: B3TIA1902031-0 **Estimate Number:** 0019 **Pay Period:** 07/24/2021 to 08/31/2021

Project Number 222150-

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					
0136	500-3002	CLASS AA CONCRETE	CY	37.000	41.740		
				1014.890	.000		
					41.740	$.00	$42,361.51
0146	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	227.500	227.500		
				620.210	.000		
					227.500	$.00	$141,097.78
0151	621-6202	CONCRETE SIDE BARRIER, TP 2-SB	LF	291.500	291.500		
				834.470	.000		
					291.500	$.00	$243,248.01
0156	621-6203	CONCRETE SIDE BARRIER, TP 2-SC	LF	133.000	133.000		
				1217.870	.000		
					133.000	$.00	$161,976.71
					Category Amount:	$60,584.30	$1,782,851.92
Category Number:	0020	DRAINAGE ITEMS					
0206	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	10,290.000	3,257.560		
				39.160	321.330		
					3,578.890	$12,583.28	$140,149.33
0211	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	3,382.000	1,158.780		
				50.120	263.500		
					1,422.280	$13,206.62	$71,284.67
0216	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	2,748.000	1,181.750		
				67.350	252.500		
					1,434.250	$17,005.88	$96,596.74
0221	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	2,937.000	287.500		
				93.160	205.500		
					493.000	$19,144.38	$45,927.88
					Category Amount:	$61,940.16	$353,958.62

Estimate Summary By Project

Contract ID: B3TIA1902031-0 | Estimate Number: 0019 | Pay Period: 07/24/2021 to 08/31/2021

Project Number 222150-

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					
0231	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,315.000	294.000		
				33.410	129.000		
					423.000	$4,309.89	$14,132.43
0251	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	2.000	.000		
				1163.330	2.000		
					2.000	$2,326.66	$2,326.66
					Category Amount:	$6,636.55	$16,459.09
Category Number:	0020	DRAINAGE ITEMS					
0256	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	7.000	5.000		
				1565.320	2.000		
					7.000	$3,130.64	$10,957.24
					Category Amount:	$3,130.64	$10,957.24
Category Number:	0010	ROADWAY					
0266	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	45.000	9.000		
				323.360	4.000		
					13.000	$1,293.44	$4,203.68
					Category Amount:	$1,293.44	$4,203.68
Category Number:	0020	DRAINAGE ITEMS					
0276	668-1100	CATCH BASIN, GP 1	EA	109.000	41.000		
				2842.440	4.000		
					45.000	$11,369.76	$127,909.80
0286	668-2100	DROP INLET, GP 1	EA	50.000	12.000		
				2512.710	1.000		
					13.000	$2,512.71	$32,665.23
					Category Amount:	$13,882.47	$160,575.03

Contract ID: B3TIA1902031-0 **Estimate Number:** 0019 **Pay Period:** 07/24/2021 **to** 08/31/2021

Project Number 222150-

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					
0301	668-4300	STORM SEWER MANHOLE, TP 1	EA	8.000	2.000		
				3151.880	.000		
					2.000	$.00	$6,303.76
					Category Amount:	$0.00	$6,303.76
Category Number:		0030 SIGNING AND MARKING ITEMS					
0391	150-1000	TRAFFIC CONTROL -	LS	1.000	.591		
				757812.020	.012		
					.603	$9,093.74	$456,960.65
		222150-					
					Category Amount:	$9,093.74	$456,960.65
Category Number:		0010 ROADWAY					
0396	210-0100	GRADING COMPLETE -	LS	1.000	.599		
				3080000.000	.020		
					.619	$61,600.00	$1,906,520.00
		222150-					
0401	163-0240	MULCH	TN	924.000	123.410		
				185.120	2.755		
					126.165	$510.01	$23,355.66
0406	163-0232	TEMPORARY GRASSING	AC	26.000	11.732		
				384.460	1.012		
					12.744	$389.07	$4,899.56
0416	167-1500	WATER QUALITY INSPECTIONS	MO	34.000	18.000		
				1000.000	1.000		
					19.000	$1,000.00	$19,000.00
0446	639-5000	PRESTRESSED CONC STRAIN POLE, TP -	EA	9.000	7.000		
				8468.140	.000		
					7.000	$.00	$59,276.98
		IV					
0546	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	163.000	.750		
				97.090	10.500		
					11.250	$1,019.45	$1,092.26

Estimate Summary By Project

Contract ID: B3TIA1902031-0 **Estimate Number:** 0019 **Pay Period:** 07/24/2021 to 08/31/2021

Project Number 222150-

Category Number: 0010 ROADWAY

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
0591	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	12,019.000 3.000	9,817.500 217.500 10,035.000	$652.50	$30,105.00
0596	207-0203	FOUND BKFILL MATL, TP II	CY	12.000 200.000	.000 26.360 26.360	$5,272.00	$5,272.00
0631	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 100000.000	.610 .030 .640	$3,000.00	$64,000.00
0666	600-0001	FLOWABLE FILL	CY	95.240 158.680	54.000 20.973 74.973	$3,328.00	$11,896.72
0831	611-3021	RECONSTR SAN SEW MANHOLE, TYPE 1, ADDL	LF	50.500 62.670	11.300 9.000 20.300	$564.03	$1,272.20
0866	668-3300	SAN SEWER MANHOLE, TP 1	EA	12.000 2414.430	9.000 .000 9.000	$.00	$21,729.87
0921	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	248.000 552.550	248.000 .000 248.000	$.00	$137,032.40
					Category Amount:	$77,335.06	$2,285,452.65
					Project Total Amount:	$233,896.36	$6,543,251.87