

Estimate Summary By Project

Contract ID: B3TIA1902031-0

Estimate Number: 0001

Pay Period: 01/09/2020

to 02/29/2020

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: 52 **Days**
Percent Time: 5.22

District: 2

Area: 03

Contractor:

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

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

THOMSON GA 30824
Phone: (706)595-5351

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 \$16,778,011.37
Percent Complete 6.06%

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 | \$16,778,011.34 | 6.06% | \$1,082,187.82 |

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1902031-0

Estimate Number: 0001

Pay Period: 01/09/2020

to 02/29/2020

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

Federal State Project Number: 222150-

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|---------------|-----------------------|
| Participating | \$0.00 | \$0.00 | \$0.00 |
| Non-Participating | \$1,082,187.82 | \$0.00 | \$1,082,187.82 |
| Total Earnings | \$1,082,187.82 | \$0.00 | \$1,082,187.82 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$1,082,187.82 | \$0.00 | \$1,082,187.82 |
| 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: | \$1,082,187.82 | \$0.00 | |

| | |
|-----------------------|-----------------------|
| Total Payable: | \$1,082,187.82 |
|-----------------------|-----------------------|

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Contract ID: B3TIA1902031-0

Estimate Number: 0001

Pay Period: 01/09/2020
to 02/29/2020

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 | | | | | | | |
| 0001 | 153-1300 | FIELD ENGINEERS OFFICE TP 3 | EA | 1.000 124700.000 | .000 .650 .650 | \$81,055.00 | \$81,055.00 |
| 0026 | 318-3000 | AGGR SURF CRS | TN | 500.000 29.900 | .000 81.910 81.910 | \$2,449.11 | \$2,449.11 |
| Category Amount: | | | | | | \$83,504.11 | \$83,504.11 |
| Category Number: 0030 SIGNING AND MARKING ITEMS | | | | | | | |
| 0391 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 757812.020 | .000 .250 .250 | \$189,453.01 | \$189,453.01 |
| 222150- | | | | | | | |
| Category Amount: | | | | | | \$189,453.01 | \$189,453.01 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0396 | 210-0100 | GRADING COMPLETE - | LS | 1.000 3080000.000 | .000 .259 .259 | \$797,720.00 | \$797,720.00 |
| 222150- | | | | | | | |
| 0586 | 171-0010 | TEMPORARY SILT FENCE, TYPE A | LF | 37,831.000 1.840 | .000 3,292.500 3,292.500 | \$6,058.20 | \$6,058.20 |
| 0606 | 643-8200 | BARRIER FENCE (ORANGE), 4 FT | LF | 848.000 5.000 | .000 1,090.500 1,090.500 | \$5,452.50 | \$5,452.50 |
| Category Amount: | | | | | | \$809,230.70 | \$809,230.70 |
| Project Total Amount: | | | | | | \$1,082,187.82 | \$1,082,187.82 |