

Estimate Summary By Project

Contract ID: B3TIA1902031-0

Estimate Number: 0002

Pay Period: 03/01/2020

to 03/31/2020

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: 83 **Days**
Percent Time: 8.33

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 \$16,564,221.95

Percent Complete 7.26%

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	\$16,564,221.92	7.26%	\$213,789.42

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1902031-0

Estimate Number: 0002

Pay Period: 03/01/2020

to 03/31/2020

Project Number: 222150- US 221/US 1/SR 4 - WIDENING & RECONSTRUCTION

Federal State Project Number: 222150-

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,295,977.24	\$1,082,187.82	\$213,789.42
Total Earnings	\$1,295,977.24	\$1,082,187.82	\$213,789.42
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,295,977.24	\$1,082,187.82	\$213,789.42
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:	\$1,295,977.24	\$1,082,187.82	

Total Payable:	\$213,789.42
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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							
0006	163-0300	CONSTRUCTION EXIT	EA	38.000 1635.740	.000 .750 .750	\$1,226.81	\$1,226.81
0166	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA	EA	2.000 16755.320	.000 2.000 2.000	\$33,510.64	\$33,510.64
Category Amount:						\$34,737.45	\$34,737.45
Category Number: 0030 SIGNING AND MARKING ITEMS							
0391	150-1000	TRAFFIC CONTROL -	LS	1.000 757812.020	.250 .061 .311	\$46,226.53	\$235,679.54
222150-							
Category Amount:						\$46,226.53	\$235,679.54
Category Number: 0010 ROADWAY							
0396	210-0100	GRADING COMPLETE -	LS	1.000 3080000.000	.259 .020 .279	\$61,600.00	\$859,320.00
222150-							
0401	163-0240	MULCH	TN	924.000 185.120	.000 25.144 25.144	\$4,654.66	\$4,654.66
0416	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 1000.000	.000 2.000 2.000	\$2,000.00	\$2,000.00
0526	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	116.000 479.260	.000 1.500 1.500	\$718.89	\$718.89
0531	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	13,880.000 5.090	.000 169.500 169.500	\$862.76	\$862.76

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Category Number: 0010 ROADWAY							
0536	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		19.000 200.000	.000 6.000 6.000	\$1,200.00	\$1,200.00
0586	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	37,831.000 1.840	3,292.500 2,562.000 5,854.500	\$4,714.08	\$10,772.28
0591	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	12,019.000 3.000	.000 3,185.250 3,185.250	\$9,555.75	\$9,555.75
0921	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	248.000 552.550	.000 86.000 86.000	\$47,519.30	\$47,519.30
Category Amount:						\$132,825.44	\$936,603.64
Project Total Amount:						\$213,789.42	\$1,295,977.24