

Estimate Summary By Project

Contract ID: B3TIA1902031-0

Estimate Number: 0003

Pay Period: 04/01/2020

to 04/30/2020

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: 113 **Days**
Percent Time: 11.35

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 \$16,321,488.06

Percent Complete 8.62%

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 | \$16,321,488.03 | 8.62% | \$242,733.89 |

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1902031-0

Estimate Number: 0003

Pay Period: 04/01/2020

to 04/30/2020

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 | \$1,538,711.13 | \$1,295,977.24 | \$242,733.89 |
| Total Earnings | \$1,538,711.13 | \$1,295,977.24 | \$242,733.89 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$1,538,711.13 | \$1,295,977.24 | \$242,733.89 |
| 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: | \$1,538,711.13 | \$1,295,977.24 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$242,733.89 |
|-----------------------|---------------------|

Estimate Summary By Project

Contract ID: B3TIA1902031-0

Estimate Number: 0003

Pay Period: 04/01/2020

to 04/30/2020

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 | | | | | | | |
| 0026 | 318-3000 | AGGR SURF CRS | TN | 500.000 29.900 | 81.910 84.780 166.690 | \$2,534.92 | \$4,984.03 |
| 0031 | 402-1812 | RECYCLED ASPH CONC LEVELING, INCL BITUM TN | | 12,498.000 73.200 | .000 264.180 264.180 | \$19,337.98 | \$19,337.98 |
| 0056 | 413-0750 | TACK COAT | GL | 18,299.000 2.820 | .000 622.000 622.000 | \$1,754.04 | \$1,754.04 |
| 0151 | 621-6202 | CONCRETE SIDE BARRIER, TP 2-SB | LF | 291.500 834.470 | .000 97.200 97.200 | \$81,110.48 | \$81,110.48 |
| 0156 | 621-6203 | CONCRETE SIDE BARRIER, TP 2-SC | LF | 133.000 1217.870 | .000 34.200 34.200 | \$41,651.15 | \$41,651.15 |

Category Amount: \$146,388.57 \$148,837.68

Category Number: 0030 SIGNING AND MARKING ITEMS

| | | | | | | | |
|------|----------|-------------------|----|---------------------|----------------------|------------|--------------|
| 0391 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 757812.020 | .311 .012 .323 | \$9,093.74 | \$244,773.28 |
| | | 222150- | | | | | |

Category Amount: \$9,093.74 \$244,773.28

Category Number: 0010 ROADWAY

| | | | | | | | |
|------|----------|---------------------------|----|----------------------|-------------------------|-------------|--------------|
| 0396 | 210-0100 | GRADING COMPLETE - | LS | 1.000 3080000.000 | .279 .020 .299 | \$61,600.00 | \$920,920.00 |
| | | 222150- | | | | | |
| 0416 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 34.000 1000.000 | 2.000 1.000 3.000 | \$1,000.00 | \$3,000.00 |

Estimate Summary By Project

Contract ID: B3TIA1902031-0

Estimate Number: 0003

Pay Period: 04/01/2020
to 04/30/2020

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 | | | | | | | |
| 0526 | 163-0503 | CONSTRUCT AND REMOVE SILT CONTROL GAT EA | | 116.000 479.260 | 1.500 .750 2.250 | \$359.45 | \$1,078.34 |
| 0531 | 163-0528 | CONSTRUCT AND REMOVE FABRIC CHECK DAM LF | | 13,880.000 5.090 | 169.500 162.000 331.500 | \$824.58 | \$1,687.34 |
| 0536 | 163-0541 | CONSTRUCT AND REMOVE ROCK FILTER DAMS EA | | 19.000 200.000 | 6.000 3.750 9.750 | \$750.00 | \$1,950.00 |
| 0586 | 171-0010 | TEMPORARY SILT FENCE, TYPE A | LF | 37,831.000 1.840 | 5,854.500 2,626.500 8,481.000 | \$4,832.76 | \$15,605.04 |
| 0591 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 12,019.000 3.000 | 3,185.250 4,830.750 8,016.000 | \$14,492.25 | \$24,048.00 |
| 0921 | 621-6200 | CONCRETE SIDE BARRIER, TP 2-S | LF | 248.000 552.550 | 86.000 .000 86.000 | \$0.00 | \$47,519.30 |
| Category Amount: | | | | | | \$83,859.04 | \$1,015,808.02 |
| Category Number: 0040 EROSION ITEMS | | | | | | | |
| 5000 | 170-2000 | STAKED SILT RETENTION BARRIER | LF | .000 10.000 | .000 435.000 435.000 | \$4,350.00 | \$4,350.00 |
| | | ECTC #1 - Staked Silt Retention Barrier | | | | | |
| Category Amount: | | | | | | \$4,350.00 | \$4,350.00 |

Estimate Summary By Project

Contract ID: B3TIA1902031-0

Estimate Number: 0003

Pay Period: 04/01/2020

to 04/30/2020

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: 0050 HOURLY MILESTONE | | | | | | | |
| 9000 | 109-0300 | PRICE ADJUSTMENT - ASPHALT CEMENT | *\$* | .000 | .000 | | |
| | | | | 1.000 | -957.460 | | |
| | | (IN#9) | | | -957.460 | \$-957.46 | (\$957.46) |
| Category Amount: | | | | | | \$-957.46 | \$-957.46 |
| Project Total Amount: | | | | | | \$242,733.89 | \$1,538,711.13 |