

Estimate Summary By Project

Contract ID: B3TIA1902031-0

Estimate Number: 0004

Pay Period: 05/01/2020

to 05/31/2020

**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:** 144 **Days**  
**Percent Time:** 14.46

**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** \$16,023,501.62  
**Percent Complete** 10.28%

**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	\$16,023,501.59	10.28%	\$297,986.44

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0004

Pay Period: 05/01/2020

to 05/31/2020

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	\$1,836,697.57	\$1,538,711.13	\$297,986.44
<b>Total Earnings</b>	<b>\$1,836,697.57</b>	<b>\$1,538,711.13</b>	<b>\$297,986.44</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,836,697.57</b>	<b>\$1,538,711.13</b>	<b>\$297,986.44</b>
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
<b>Total:</b>	<b>\$1,836,697.57</b>	<b>\$1,538,711.13</b>	

**Total Payable: \$297,986.44**

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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
<b>Category Number: 0010 ROADWAY</b>							
0026	318-3000	AGGR SURF CRS	TN	500.000 29.900	166.690 20.380 187.070	\$609.36	\$5,593.39
0031	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		12,498.000 73.200	264.180 .000 264.180	\$0.00	\$19,337.98
0146	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	227.500 620.210	.000 61.900 61.900	\$38,391.00	\$38,391.00
0151	621-6202	CONCRETE SIDE BARRIER, TP 2-SB	LF	291.500 834.470	97.200 70.125 167.325	\$58,517.21	\$139,627.69
0156	621-6203	CONCRETE SIDE BARRIER, TP 2-SC	LF	133.000 1217.870	34.200 71.250 105.450	\$86,773.24	\$128,424.39
<b>Category Amount:</b>						\$184,290.81	\$331,374.45
<b>Category Number: 0030 SIGNING AND MARKING ITEMS</b>							
0391	150-1000	TRAFFIC CONTROL -	LS	1.000 757812.020	.323 .013 .336	\$9,851.56	\$254,624.84
<b>Category Amount:</b>						\$9,851.56	\$254,624.84
<b>Category Number: 0010 ROADWAY</b>							
0396	210-0100	GRADING COMPLETE -	LS	1.000 3080000.000	.299 .010 .309	\$30,800.00	\$951,720.00
0401	163-0240	MULCH	TN	924.000 185.120	25.144 28.429 53.573	\$5,262.78	\$9,917.43

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<b>Category Number: 0010 ROADWAY</b>							
0411	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		9.000 500.000	.000 2.000 2.000	\$1,000.00	\$1,000.00
0416	167-1500	WATER QUALITY INSPECTIONS MO		34.000 1000.000	3.000 1.000 4.000	\$1,000.00	\$4,000.00
0421	700-7000	AGRICULTURAL LIME TN		104.000 134.430	.000 .040 .040	\$5.38	\$5.38
0426	700-8000	FERTILIZER MIXED GRADE TN		37.000 410.740	.000 .100 .100	\$41.07	\$41.07
<b>Category Amount:</b>						\$38,109.23	\$966,683.88
<b>Category Number: 0040 EROSION ITEMS</b>							
0436	700-6910	PERMANENT GRASSING AC		52.000 1190.800	.000 .117 .117	\$139.32	\$139.32
<b>Category Amount:</b>						\$139.32	\$139.32
<b>Category Number: 0010 ROADWAY</b>							
0441	716-2000	EROSION CONTROL MATS, SLOPES SY		14,974.000 1.030	.000 568.000 568.000	\$585.04	\$585.04
0491	682-9950	DIRECTIONAL BORE - LF		1,820.000 13.620	.000 286.000 286.000	\$3,895.32	\$3,895.32
		3 IN					
0591	171-0030	TEMPORARY SILT FENCE, TYPE C LF		12,019.000 3.000	8,016.000 60.000 8,076.000	\$180.00	\$24,228.00

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<b>Category Number: 0010 ROADWAY</b>							
0621	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA  126+50, LT		1.000 33303.550	.000 .750 .750	\$24,977.66	\$24,977.66
0666	600-0001	FLOWABLE FILL	CY	95.240 158.680	.000 8.000 8.000	\$1,269.44	\$1,269.44
0706	670-1060	WATER MAIN, 6 IN  , DUCTILE IRON	LF	554.000 38.570	.000 43.000 43.000	\$1,658.51	\$1,658.51
0721	670-1100	WATER MAIN, 10 IN  , PVC	LF	2,439.000 39.640	.000 500.000 500.000	\$19,820.00	\$19,820.00
0746	670-2060	GATE VALVE, 6 IN	EA	23.000 1353.910	.000 1.000 1.000	\$1,353.91	\$1,353.91
0756	670-2100	GATE VALVE, 10 IN	EA	18.000 2277.030	.000 2.000 2.000	\$4,554.06	\$4,554.06
0881	665-0100	PLASTIC GAS MAIN, 2 IN	LF	1,997.000 25.530	.000 286.000 286.000	\$7,301.58	\$7,301.58
0921	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	248.000 552.550	86.000 .000 86.000	\$ .00	\$47,519.30

**Category Amount:** \$65,595.52 \$137,162.82

**Project Total Amount:** \$297,986.44 \$1,836,697.57