

Estimate Summary By Project

Contract ID: B3TIA1902031-0

Estimate Number: 0005

Pay Period: 06/01/2020 to 06/30/2020

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: 174 Days
Percent Time: 17.47

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 \$15,706,418.11
Percent Complete 12.06%

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	\$15,706,418.08	12.06%	\$317,083.51

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1902031-0

Estimate Number: 0005

Pay Period: 06/01/2020

to 06/30/2020

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	\$2,153,781.08	\$1,836,697.57	\$317,083.51
Total Earnings	\$2,153,781.08	\$1,836,697.57	\$317,083.51
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,153,781.08	\$1,836,697.57	\$317,083.51
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:	\$2,153,781.08	\$1,836,697.57	

Total Payable:	\$317,083.51
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B3TIA1902031-0

Estimate Number: 0005

Pay Period: 06/01/2020

to 06/30/2020

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							
0021	310-1101	GR AGGR BASE CRS, INCL MATL	TN	64,107.000 28.600	.000 260.230 260.230	\$7,442.58	\$7,442.58
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
0136	500-3002	CLASS AA CONCRETE	CY	37.000 1014.890	.000 41.739 41.739	\$42,360.49	\$42,360.49
0141	511-1000	BAR REINF STEEL	LB	4,665.000 1.410	.000 4,263.900 4,263.900	\$6,012.10	\$6,012.10
0145	610-9006	REM PORTIONS OF EXISTING WINGWALLS & P/LS 193+12		1.000 8510.640	.000 .750 .750	\$6,382.98	\$6,382.98
0146	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	227.500 620.210	61.900 20.600 82.500	\$12,776.33	\$51,167.33
0151	621-6202	CONCRETE SIDE BARRIER, TP 2-SB	LF	291.500 834.470	167.325 124.175 291.500	\$103,620.31	\$243,248.01
0156	621-6203	CONCRETE SIDE BARRIER, TP 2-SC	LF	133.000 1217.870	105.450 .000 105.450	\$0.00	\$128,424.39

Category Amount: \$178,594.79 \$504,375.86

Estimate Summary By Project

Contract ID: B3TIA1902031-0

Estimate Number: 0005

Pay Period: 06/01/2020

to 06/30/2020

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: 0030 SIGNING AND MARKING ITEMS							
0391	150-1000	TRAFFIC CONTROL -	LS	1.000 757812.020	.336 .017 .353	\$12,882.80	\$267,507.64
		222150-					
Category Amount:						\$12,882.80	\$267,507.64
Category Number: 0010 ROADWAY							
0396	210-0100	GRADING COMPLETE -	LS	1.000 3080000.000	.309 .030 .339	\$92,400.00	\$1,044,120.00
		222150-					
0401	163-0240	MULCH	TN	924.000 185.120	53.573 6.381 59.954	\$1,181.25	\$11,098.68
0406	163-0232	TEMPORARY GRASSING	AC	26.000 384.460	.000 10.617 10.617	\$4,081.81	\$4,081.81
0416	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 1000.000	4.000 1.000 5.000	\$1,000.00	\$5,000.00
0426	700-8000	FERTILIZER MIXED GRADE	TN	37.000 410.740	.100 .325 .425	\$133.49	\$174.56
0491	682-9950	DIRECTIONAL BORE -	LF	1,820.000 13.620	286.000 -286.000 .000	\$-3,895.32	\$0.00
		3 IN					
0526	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT I EA		116.000 479.260	2.250 .250 2.500	\$119.82	\$1,198.15

Estimate Summary By Project

Contract ID: B3TIA1902031-0

Estimate Number: 0005

Pay Period: 06/01/2020
to 06/30/2020

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							
0686	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	11.000 368.070	.000 2.000 2.000	\$736.14	\$736.14
0726	670-1100	WATER MAIN, 10 IN , DUCTILE IRON	LF	738.000 40.140	.000 104.000 104.000	\$4,174.56	\$4,174.56
0781	670-5620	WATER SERVICE LINE, 3/4 IN	LF	933.000 8.220	.000 32.000 32.000	\$263.04	\$263.04
0881	665-0100	PLASTIC GAS MAIN, 2 IN	LF	1,997.000 25.530	286.000 1,926.000 2,212.000	\$49,170.78	\$56,472.36
0921	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	248.000 552.550	86.000 -43.000 43.000	\$-23,759.65	\$23,759.65

Category Amount:	\$125,605.92	\$1,151,078.95
Project Total Amount:	\$317,083.51	\$2,153,781.08