

Estimate Summary By Project

Contract ID: B3TIA1902031-0

Estimate Number: 0006

Pay Period: 07/01/2020

to 07/31/2020

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: 205 Days  
Percent Time: 20.58

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 \$15,509,580.59  
Percent Complete 13.16%

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         | \$15,509,580.56         | 13.16%           | \$196,837.52    |

Chief Engineer

## Estimate Summary By Project

Contract ID: B3TIA1902031-0

Estimate Number: 0006

Pay Period: 07/01/2020  
to 07/31/2020

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

Federal State Project Number: 222150-

|                          | Total to Date         | Prev to Date          | This Estimate       |
|--------------------------|-----------------------|-----------------------|---------------------|
| Participating            | \$0.00                | \$0.00                | \$0.00              |
| Non-Participating        | \$2,350,618.60        | \$2,153,781.08        | \$196,837.52        |
| <b>Total Earnings</b>    | <b>\$2,350,618.60</b> | <b>\$2,153,781.08</b> | <b>\$196,837.52</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00              |
| <b>Gross Earnings</b>    | <b>\$2,350,618.60</b> | <b>\$2,153,781.08</b> | <b>\$196,837.52</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>\$2,350,618.60</b> | <b>\$2,153,781.08</b> |                     |

|                       |                     |
|-----------------------|---------------------|
| <b>Total Payable:</b> | <b>\$196,837.52</b> |
|-----------------------|---------------------|

Estimate Summary By Project

Contract ID: B3TIA1902031-0

Estimate Number: 0006

Pay Period: 07/01/2020  
to 07/31/2020

Project Number 222150-

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 0031                                 | 402-1812  | RECYCLED ASPH CONC LEVELING, INCL BITUM TN   |       | 12,498.000<br>73.200   | 264.180<br>.000<br>264.180                 | \$0.00                   | \$19,337.98          |
| 0041                                 | 402-3130  | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN<br>MATL & H LIME  |       | 1,096.000<br>66.180    | .000<br>64.410<br>64.410                   | \$4,262.65               | \$4,262.65           |
| 0051                                 | 402-3190  | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN<br>L & H LIME  |       | 7,428.000<br>69.770    | .000<br>129.090<br>129.090                 | \$9,006.61               | \$9,006.61           |
| 0136                                 | 500-3002  | CLASS AA CONCRETE  | CY    | 37.000<br>1014.890     | 41.740<br>.000<br>41.740                   | \$0.00                   | \$42,361.51          |
| 0145                                 | 610-9006  | REM PORTIONS OF EXISTING WINGWALLS & P/LS<br><br>193+12  |       | 1.000<br>8510.640      | .750<br>.250<br>1.000                      | \$2,127.66               | \$8,510.64           |
| 0146                                 | 621-6201  | CONCRETE SIDE BARRIER, TP 2-SA   | LF    | 227.500<br>620.210     | 82.500<br>22.000<br>104.500                | \$13,644.62              | \$64,811.95          |
| 0151                                 | 621-6202  | CONCRETE SIDE BARRIER, TP 2-SB   | LF    | 291.500<br>834.470     | 291.500<br>.000<br>291.500                 | \$0.00                   | \$243,248.01         |
| 0156                                 | 621-6203  | CONCRETE SIDE BARRIER, TP 2-SC   | LF    | 133.000<br>1217.870    | 105.450<br>.000<br>105.450                 | \$0.00                   | \$128,424.39         |

**Category Amount:** \$29,041.54 \$519,963.74

Estimate Summary By Project

Contract ID: B3TIA1902031-0

Estimate Number: 0006

Pay Period: 07/01/2020  
to 07/31/2020

Project Number 222150-

| LIN  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0030 SIGNING AND MARKING ITEMS</b> |           |  |       |                        |  |                          |                      |
| 0391   | 150-1000  | TRAFFIC CONTROL -  | LS    | 1.000<br>757812.020    | .353<br>.018<br>.371                       | \$13,640.62              | \$281,148.26         |
| 222150-  |           |  |       |                        |  |                          |                      |
| <b>Category Amount:</b>                                |           |  |       |                        |  | \$13,640.62              | \$281,148.26         |
| <b>Category Number: 0010 ROADWAY</b>                   |           |  |       |                        |  |                          |                      |
| 0396   | 210-0100  | GRADING COMPLETE -   | LS    | 1.000<br>3080000.000   | .339<br>.020<br>.359                       | \$61,600.00              | \$1,105,720.00       |
| 222150-  |           |  |       |                        |  |                          |                      |
| 0416   | 167-1500  | WATER QUALITY INSPECTIONS  | MO    | 34.000<br>1000.000     | 5.000<br>1.000<br>6.000                    | \$1,000.00               | \$6,000.00           |
| 0546   | 163-0550  | CONSTRUCT AND REMOVE INLET SEDIMENT TF EA  |       | 163.000<br>97.090      | .000<br>.750<br>.750                       | \$72.82                  | \$72.82              |
| 0586   | 171-0010  | TEMPORARY SILT FENCE, TYPE A   | LF    | 37,831.000<br>1.840    | 8,481.000<br>598.500<br>9,079.500          | \$1,101.24               | \$16,706.28          |
| 0591   | 171-0030  | TEMPORARY SILT FENCE, TYPE C   | LF    | 12,019.000<br>3.000    | 8,076.000<br>74.250<br>8,150.250           | \$222.75                 | \$24,450.75          |
| 0601   | 603-2182  | STN DUMPED RIP RAP, TP 3, 24 IN  | SY    | 2,818.000<br>60.440    | .000<br>6.000<br>6.000                     | \$362.64                 | \$362.64             |
| 0631   | 154-1000  | CONSTRUCTION VIBRATION MONITORING  | LS    | 1.000<br>100000.000    | .000<br>.250<br>.250                       | \$25,000.00              | \$25,000.00          |

Estimate Summary By Project

Contract ID: B3TIA1902031-0

Estimate Number: 0006

Pay Period: 07/01/2020

to 07/31/2020

Project Number 222150-

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 0881                                 | 665-0100  | PLASTIC GAS MAIN, 2 IN   | LF    | 1,997.000<br>25.530    | 2,212.000<br>200.000<br>2,412.000          | \$5,106.00               | \$61,578.36          |
| 0886                                 | 665-0030  | SHORT SIDE SERVICE -<br><br>5/8 IN   | EA    | 26.000<br>2925.530     | .000<br>4.000<br>4.000                     | \$11,702.12              | \$11,702.12          |
| 0896                                 | 665-0015  | STEEL GAS MAIN -<br><br>2 IN   | LF    | 2,234.000<br>40.430    | .000<br>286.000<br>286.000                 | \$11,562.98              | \$11,562.98          |
| 0921                                 | 621-6200  | CONCRETE SIDE BARRIER, TP 2-S  | LF    | 248.000<br>552.550     | 43.000<br>68.000<br>111.000                | \$37,573.40              | \$61,333.05          |

**Category Amount:** \$155,303.95 \$1,324,489.00

**Category Number:** 0050 HOURLY MILESTONE

|      |          |   |      |               |                                      |             |              |
|------|----------|---|------|---------------|--------------------------------------|-------------|--------------|
| 9000 | 109-0300 | PRICE ADJUSTMENT - ASPHALT CEMENT<br><br>(IN#9) | *\$* | .000<br>1.000 | -957.460<br>-1,148.590<br>-2,106.050 | \$-1,148.59 | (\$2,106.05) |
|------|----------|---|------|---------------|--------------------------------------|-------------|--------------|

**Category Amount:** \$-1,148.59 \$-2,106.05

**Project Total Amount:** \$196,837.52 \$2,350,618.60