Estimate Summary By Project

Contract ID: B3TIA1902031-0 **Estimate Number:** 0007 **Pay Period:** 08/01/2020 **to** 08/31/2020

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: 236 **Days**
Percent Time: 23.69

District: 2 **Area:** 03

Contractor:
C AND H PAVING, INC.
P.O. BOX 1809

THOMSON GA 30824
Phone: (706)595-5351

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

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	$15,249,870.48
Percent Complete	14.62%

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	$15,249,870.45	14.62%	$259,710.11

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1902031-0 **Estimate Number:** 0007 **Pay Period:** 08/01/2020 **to** 08/31/2020

Project Number: 222150- US 221/US 1/SR 4 - WIDNEING & RECONSTRUCTI(

Federal State Project Number: 222150-

	Total to Date	Prev to Date	This Estimate
Participating	$0.00	$0.00	$0.00
Non-Participating	$2,610,328.71	$2,350,618.60	$259,710.11
Total Earnings	**$2,610,328.71**	**$2,350,618.60**	**$259,710.11**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$2,610,328.71**	**$2,350,618.60**	**$259,710.11**
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:	**$2,610,328.71**	**$2,350,618.60**	

Total Payable: **$259,710.11**

Contract ID: B3TIA1902031-0 **Estimate Number:** 0007 **Pay Period:** 08/01/2020 to 08/31/2020

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					
0006	163-0300	CONSTRUCTION EXIT	EA	38.000	.750		
				1635.740	2.250		
					3.000	$3,680.42	$4,907.22
0011	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	701.000	.000		
				20.950	203.250		
					203.250	$4,258.09	$4,258.09
0031	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	12,498.000	264.180		
				73.200	.000		
					264.180	$.00	$19,337.98
0041	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	1,096.000	64.410		
		MATL & H LIME		66.180	.000		
					64.410	$.00	$4,262.65
0051	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	7,428.000	129.090		
		L & H LIME		69.770	.000		
					129.090	$.00	$9,006.61
0136	500-3002	CLASS AA CONCRETE	CY	37.000	41.740		
				1014.890	.000		
					41.740	$.00	$42,361.51
0146	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	227.500	104.500		
				620.210	101.250		
					205.750	$62,796.26	$127,608.21
0151	621-6202	CONCRETE SIDE BARRIER, TP 2-SB	LF	291.500	291.500		
				834.470	.000		
					291.500	$.00	$243,248.01

Contract ID: B3TIA1902031-0 **Estimate Number:** 0007 **Pay Period:** 08/01/2020 to 08/31/2020

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					
0156	621-6203	CONCRETE SIDE BARRIER, TP 2-SC	LF	133.000	105.450		
				1217.870	27.550		
					133.000	$33,552.32	$161,976.71
					Category Amount:	$104,287.09	$616,966.99
Category Number:		0020 DRAINAGE ITEMS					
0306	603-7000	PLASTIC FILTER FABRIC	SY	2,818.000	.000		
				4.110	173.030		
					173.030	$711.15	$711.15
					Category Amount:	$711.15	$711.15
Category Number:		0030 SIGNING AND MARKING ITEMS					
0391	150-1000	TRAFFIC CONTROL -	LS	1.000	.371		
				757812.020	.011		
					.382	$8,335.93	$289,484.19
		222150-					
					Category Amount:	$8,335.93	$289,484.19
Category Number:		0010 ROADWAY					
0396	210-0100	GRADING COMPLETE -	LS	1.000	.359		
				3080000.000	.020		
					.379	$61,600.00	$1,167,320.00
		222150-					
0401	163-0240	MULCH	TN	924.000	59.954		
				185.120	2.744		
					62.698	$507.97	$11,606.65
0406	163-0232	TEMPORARY GRASSING	AC	26.000	10.617		
				384.460	.272		
					10.889	$104.57	$4,186.38
0411	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	9.000	2.000		
				500.000	1.000		
					3.000	$500.00	$1,500.00

Contract ID: B3TIA1902031-0 **Estimate Number:** 0007 **Pay Period:** 08/01/2020 **to** 08/31/2020

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					
0416	167-1500	WATER QUALITY INSPECTIONS	MO	34.000	6.000		
				1000.000	1.000		
					7.000	$1,000.00	$7,000.00
0421	700-7000	AGRICULTURAL LIME	TN	104.000	.040		
				134.430	.194		
					.234	$26.08	$31.46
0426	700-8000	FERTILIZER MIXED GRADE	TN	37.000	.425		
				410.740	.791		
					1.216	$324.90	$499.46
					Category Amount:	$64,063.52	$1,192,143.95
Category Number:	0040	EROSION ITEMS					
0436	700-6910	PERMANENT GRASSING	AC	52.000	.117		
				1190.800	1.243		
					1.360	$1,480.16	$1,619.49
					Category Amount:	$1,480.16	$1,619.49
Category Number:	0010	ROADWAY					
0441	716-2000	EROSION CONTROL MATS, SLOPES	SY	14,974.000	568.000		
				1.030	3,174.819		
					3,742.819	$3,270.06	$3,855.10
0531	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAI	LF	13,880.000	331.500		
				5.090	213.000		
					544.500	$1,084.17	$2,771.51
0591	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	12,019.000	8,150.250		
				3.000	177.750		
					8,328.000	$533.25	$24,984.00
0601	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	2,818.000	6.000		
				60.440	162.000		
					168.000	$9,791.28	$10,153.92

Estimate Summary By Project

Contract ID: B3TIA1902031-0 **Estimate Number:** 0007 **Pay Period:** 08/01/2020 to 08/31/2020

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					
0631	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000	.250		
				100000.000	.030		
					.280	$3,000.00	$28,000.00
0831	611-3021	RECONSTR SAN SEW MANHOLE, TYPE 1, ADDL	LF	50.500	.000		
				62.670	11.300		
					11.300	$708.17	$708.17
0836	611-8050	ADJUST MANHOLE TO GRADE	EA	15.000	.000		
				722.010	3.000		
					3.000	$2,166.03	$2,166.03
0881	665-0100	PLASTIC GAS MAIN, 2 IN	LF	1,997.000	2,412.000		
				25.530	-100.000		
					2,312.000	$-2,553.00	$59,025.36
0896	665-0015	STEEL GAS MAIN -	LF	2,234.000	286.000		
				40.430	102.000		
					388.000	$4,123.86	$15,686.84
		2 IN					
0921	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	248.000	111.000		
				552.550	106.250		
					217.250	$58,708.44	$120,041.49
					Category Amount:	$80,832.26	$267,392.42
					Project Total Amount:	$259,710.11	$2,610,328.71