

Estimate Summary By Project

Contract ID: B3TIA1902031-0

Estimate Number: 0008

Pay Period: 09/01/2020

to 09/30/2020

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: 266 **Days**
Percent Time: 26.71

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 \$15,108,609.60
Percent Complete 15.41%

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	\$15,108,609.57	15.41%	\$141,260.88

Chief Engineer

Estimate Summary By Project

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Pay Period: 09/01/2020

to 09/30/2020

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	\$2,751,589.59	\$2,610,328.71	\$141,260.88
Total Earnings	\$2,751,589.59	\$2,610,328.71	\$141,260.88
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,751,589.59	\$2,610,328.71	\$141,260.88
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:	\$2,751,589.59	\$2,610,328.71	

Total Payable: \$141,260.88

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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
Category Number: 0010 ROADWAY							
0026	318-3000	AGGR SURF CRS	TN	500.000 29.900	187.070 83.650 270.720	\$2,501.14	\$8,094.53
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
0041	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		1,096.000 66.180	64.410 -64.410 .000	-\$4,262.65	\$0.00
0042	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME Temp RECYCL AC 12.5mm SP		.000 65.430	.000 65.150 65.150	\$4,262.76	\$4,262.76
0051	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		7,428.000 69.770	129.090 -129.090 .000	-\$9,006.61	\$0.00
0052	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME Temporary RECYCL AC 19mm sp		.000 69.020	.000 130.490 130.490	\$9,006.42	\$9,006.42
0136	500-3002	CLASS AA CONCRETE	CY	37.000 1014.890	41.740 .000 41.740	\$0.00	\$42,361.51
0146	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	227.500 620.210	205.750 .000 205.750	\$0.00	\$127,608.21
0151	621-6202	CONCRETE SIDE BARRIER, TP 2-SB	LF	291.500 834.470	291.500 .000 291.500	\$0.00	\$243,248.01

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Category Number: 0010 ROADWAY							
0156	621-6203	CONCRETE SIDE BARRIER, TP 2-SC	LF	133.000 1217.870	133.000 .000 133.000	\$0.00	\$161,976.71
Category Amount:						\$2,501.06	\$615,896.13
Category Number: 0020 DRAINAGE ITEMS							
0226	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	103.000 110.290	.000 24.250 24.250	\$2,674.53	\$2,674.53
Category Amount:						\$2,674.53	\$2,674.53
Category Number: 0030 SIGNING AND MARKING ITEMS							
0391	150-1000	TRAFFIC CONTROL -	LS	1.000 757812.020	.382 .014 .396	\$10,609.37	\$300,093.56
Category Amount:						\$10,609.37	\$300,093.56
Category Number: 0010 ROADWAY							
0396	210-0100	GRADING COMPLETE -	LS	1.000 3080000.000	.379 .020 .399	\$61,600.00	\$1,228,920.00
Category Amount:						\$61,600.00	\$1,228,920.00
0401	163-0240	MULCH	TN	924.000 185.120	62.698 16.596 79.294	\$3,072.25	\$14,678.91
0416	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 1000.000	7.000 1.000 8.000	\$1,000.00	\$8,000.00
0421	700-7000	AGRICULTURAL LIME	TN	104.000 134.430	.234 .340 .574	\$45.71	\$77.16

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Category Number: 0010 ROADWAY							
0426	700-8000	FERTILIZER MIXED GRADE	TN	37.000 410.740	1.216 .375 1.591	\$154.03	\$653.49
Category Amount:						\$65,871.99	\$1,252,329.56
Category Number: 0040 EROSION ITEMS							
0436	700-6910	PERMANENT GRASSING	AC	52.000 1190.800	1.360 1.765 3.125	\$2,101.76	\$3,721.25
Category Amount:						\$2,101.76	\$3,721.25
Category Number: 0010 ROADWAY							
0441	716-2000	EROSION CONTROL MATS, SLOPES	SY	14,974.000 1.030	3,742.819 3,042.889 6,785.708	\$3,134.18	\$6,989.28
0586	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	37,831.000 1.840	9,079.500 526.500 9,606.000	\$968.76	\$17,675.04
0611	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 126+00, RT		1.000 63218.170	.000 .750 .750	\$47,413.63	\$47,413.63
0631	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 100000.000	.280 .030 .310	\$3,000.00	\$31,000.00
0921	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	248.000 552.550	217.250 .000 217.250	\$0.00	\$120,041.49
Category Amount:						\$54,516.57	\$223,119.44

Rpt-ID: RCPEsprj

Georgia

Date: 10/05/2020

User: 01101859

Department of Transportation

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Category Number: 0020 DRAINAGE ITEMS							
4000	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		.000 398.080	.000 7.500 7.500	\$2,985.60	\$2,985.60
		CNST/REM RIP RAP CKDM					
Category Amount:						\$2,985.60	\$2,985.60
Project Total Amount:						\$141,260.88	\$2,751,589.59