

Estimate Summary By Project

Contract ID: B3TIA1902031-0

Estimate Number: 0009

Pay Period: 10/01/2020

to 10/31/2020

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: 297 Days  
Percent Time: 29.82

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 \$14,832,584.93  
Percent Complete 16.95%

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	\$14,832,584.90	16.95%	\$276,024.67

Chief Engineer

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

Federal State Project Number: 222150-

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	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$3,027,614.26	\$2,751,589.59	\$276,024.67
<b>Total Earnings</b>	<b>\$3,027,614.26</b>	<b>\$2,751,589.59</b>	<b>\$276,024.67</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,027,614.26</b>	<b>\$2,751,589.59</b>	<b>\$276,024.67</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>\$3,027,614.26</b>	<b>\$2,751,589.59</b>	

Total Payable: **\$276,024.67**

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<b>Category Number:</b> 0010 ROADWAY							
0011	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		701.000 20.950	203.250 48.750 252.000	\$1,021.31	\$5,279.40
0021	310-1101	GR AGGR BASE CRS, INCL MATL	TN	64,107.000 28.600	260.230 103.970 364.200	\$2,973.54	\$10,416.12
0026	318-3000	AGGR SURF CRS	TN	500.000 29.900	270.720 20.360 291.080	\$608.76	\$8,703.29
0031	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		12,498.000 73.200	264.180 .000 264.180	\$ .00	\$19,337.98
0042	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME  Temp RECYCL AC 12.5mm SP		.000 65.430	65.150 106.550 171.700	\$6,971.57	\$11,234.33
0052	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME  Temporary RECYCL AC 19mm sp		.000 69.020	130.490 .000 130.490	\$ .00	\$9,006.42
0136	500-3002	CLASS AA CONCRETE	CY	37.000 1014.890	41.740 .000 41.740	\$ .00	\$42,361.51
0146	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	227.500 620.210	205.750 .000 205.750	\$ .00	\$127,608.21
0151	621-6202	CONCRETE SIDE BARRIER, TP 2-SB	LF	291.500 834.470	291.500 .000 291.500	\$ .00	\$243,248.01

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<b>Category Number: 0010 ROADWAY</b>							
0156	621-6203	CONCRETE SIDE BARRIER, TP 2-SC	LF	133.000 1217.870	133.000 .000 133.000	\$0.00	\$161,976.71
<b>Category Amount:</b>						\$11,575.18	\$639,171.98
<b>Category Number: 0020 DRAINAGE ITEMS</b>							
0206	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	10,290.000 39.160	.000 14.500 14.500	\$567.82	\$567.82
0211	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	3,382.000 50.120	.000 217.500 217.500	\$10,901.10	\$10,901.10
0221	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	2,937.000 93.160	.000 221.000 221.000	\$20,588.36	\$20,588.36
<b>Category Amount:</b>						\$32,057.28	\$32,057.28
<b>Category Number: 0010 ROADWAY</b>							
0231	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,315.000 33.410	.000 64.500 64.500	\$2,154.95	\$2,154.95
0246	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	3.000 994.190	.000 2.000 2.000	\$1,988.38	\$1,988.38
<b>Category Amount:</b>						\$4,143.33	\$4,143.33
<b>Category Number: 0020 DRAINAGE ITEMS</b>							
0256	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	7.000 1565.320	.000 3.000 3.000	\$4,695.96	\$4,695.96

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<b>Category Number: 0020 DRAINAGE ITEMS</b>							
0276	668-1100	CATCH BASIN, GP 1	EA	109.000 2842.440	.000 1.000 1.000	\$2,842.44	\$2,842.44
0286	668-2100	DROP INLET, GP 1	EA	50.000 2512.710	.000 2.000 2.000	\$5,025.42	\$5,025.42
<b>Category Amount:</b>						\$12,563.82	\$12,563.82
<b>Category Number: 0030 SIGNING AND MARKING ITEMS</b>							
0391	150-1000	TRAFFIC CONTROL -	LS	1.000 757812.020	.396 .008 .404	\$6,062.50	\$306,156.06
		222150-					
<b>Category Amount:</b>						\$6,062.50	\$306,156.06
<b>Category Number: 0010 ROADWAY</b>							
0396	210-0100	GRADING COMPLETE -	LS	1.000 3080000.000	.399 .020 .419	\$61,600.00	\$1,290,520.00
		222150-					
0401	163-0240	MULCH	TN	924.000 185.120	79.294 .565 79.859	\$104.59	\$14,783.50
0406	163-0232	TEMPORARY GRASSING	AC	26.000 384.460	10.889 .096 10.985	\$36.91	\$4,223.29
0416	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 1000.000	8.000 1.000 9.000	\$1,000.00	\$9,000.00
0421	700-7000	AGRICULTURAL LIME	TN	104.000 134.430	.574 .080 .654	\$10.75	\$87.92

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<b>Category Number: 0010 ROADWAY</b>							
0426	700-8000	FERTILIZER MIXED GRADE	TN	37.000 410.740	1.591 .100 1.691	\$41.07	\$694.56
<b>Category Amount:</b>						\$62,793.32	\$1,319,309.27
<b>Category Number: 0040 EROSION ITEMS</b>							
0436	700-6910	PERMANENT GRASSING	AC	52.000 1190.800	3.125 .321 3.446	\$382.25	\$4,103.50
<b>Category Amount:</b>						\$382.25	\$4,103.50
<b>Category Number: 0010 ROADWAY</b>							
0441	716-2000	EROSION CONTROL MATS, SLOPES	SY	14,974.000 1.030	6,785.708 478.333 7,264.041	\$492.68	\$7,481.96
0631	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 100000.000	.310 .030 .340	\$3,000.00	\$34,000.00
0671	610-2375	REMOVE WATER MAIN, 10 IN	LF	478.000 7.210	.000 100.000 100.000	\$721.00	\$721.00
0706	670-1060	WATER MAIN, 6 IN  , DUCTILE IRON	LF	554.000 38.570	43.000 29.250 72.250	\$1,128.17	\$2,786.68
0721	670-1100	WATER MAIN, 10 IN  , PVC	LF	2,439.000 39.640	500.000 12.583 512.583	\$498.79	\$20,318.79
0726	670-1100	WATER MAIN, 10 IN  , DUCTILE IRON	LF	738.000 40.140	104.000 12.416 116.416	\$498.38	\$4,672.94

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<b>Category Number:</b> 0010 ROADWAY							
0746	670-2060	GATE VALVE, 6 IN	EA	23.000 1353.910	1.000 2.000 3.000	\$2,707.82	\$4,061.73
0781	670-5620	WATER SERVICE LINE, 3/4 IN	LF	933.000 8.220	32.000 76.000 108.000	\$624.72	\$887.76
0786	670-9240	STEEL CASING, 10 IN	LF	70.000 56.270	.000 8.000 8.000	\$450.16	\$450.16
0791	670-9245	STEEL CASING, 12 IN	LF	377.000 48.710	.000 32.000 32.000	\$1,558.72	\$1,558.72
0796	670-9255	STEEL CASING, 16 IN	LF	366.000 73.040	.000 90.000 90.000	\$6,573.60	\$6,573.60
0801	670-9710	RELOCATE EXIST FIRE HYDRANT	EA	8.000 2741.940	.000 2.000 2.000	\$5,483.88	\$5,483.88
0806	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	25.000 761.020	.000 2.000 2.000	\$1,522.04	\$1,522.04
0896	665-0015	STEEL GAS MAIN -  2 IN	LF	2,234.000 40.430	388.000 354.000 742.000	\$14,312.22	\$29,999.06
0921	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	248.000 552.550	217.250 .000 217.250	\$0.00	\$120,041.49

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<b>Category Number: 0010 ROADWAY</b>							
0931	615-1000	JACK OR BORE PIPE -	LF	165.000 297.030	.000 82.000 82.000	\$24,356.46	\$24,356.46
		STEEL, 10 IN DIA, 0.250 IN THK					
0936	615-1000	JACK OR BORE PIPE -	LF	377.000 302.930	.000 68.000 68.000	\$20,599.24	\$20,599.24
		STEEL, 12 IN DIA, 0.250 IN THK					
0941	615-1000	JACK OR BORE PIPE -	LF	330.000 379.630	.000 170.000 170.000	\$64,537.10	\$64,537.10
		STEEL, 16 IN DIA, 0.312 IN THK					
<b>Category Amount:</b>						\$149,064.98	\$350,052.61
<b>Category Number: 0050 HOURLY MILESTONE</b>							
8000	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000 1000.000	.000 -2.000 -2.000	\$-2,000.00	(\$2,000.00)
		MILESTONE 01 - FAIL TO REOPEN TRAVEL LANES - SEE SPEC PROV SEC 108					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-2,106.050 -617.990 -2,724.040	\$-617.99	(\$2,724.04)
		(IN#9)					
<b>Category Amount:</b>						\$-2,617.99	\$-4,724.04
<b>Project Total Amount:</b>						\$276,024.67	\$3,027,614.26