

Estimate Summary By Project

Contract ID: B3TIA1902031-0

Estimate Number: 0010

Pay Period: 11/01/2020

to 11/30/2020

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: 327 **Days**
Percent Time: 32.83

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 \$14,522,700.82

Percent Complete 18.69%

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 | \$14,522,700.79 | 18.69% | \$309,884.11 |

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1902031-0

Estimate Number: 0010

Pay Period: 11/01/2020

to 11/30/2020

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 | \$3,337,498.37 | \$3,027,614.26 | \$309,884.11 |
| Total Earnings | \$3,337,498.37 | \$3,027,614.26 | \$309,884.11 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$3,337,498.37 | \$3,027,614.26 | \$309,884.11 |
| 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: | \$3,337,498.37 | \$3,027,614.26 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$309,884.11 |
|-----------------------|---------------------|

Estimate Summary By Project

Contract ID: B3TIA1902031-0

Estimate Number: 0010

Pay Period: 11/01/2020

to 11/30/2020

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 | 364.200 1,971.400 2,335.600 | \$56,382.04 | \$66,798.16 |
| 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 |
| 0042 | 402-3130 | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME Temp RECYCL AC 12.5mm SP | | .000 65.430 | 171.700 .000 171.700 | \$0.00 | \$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 | \$0.00 | \$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 21.750 227.500 | \$13,489.57 | \$141,097.78 |
| 0151 | 621-6202 | CONCRETE SIDE BARRIER, TP 2-SB | LF | 291.500 834.470 | 291.500 .000 291.500 | \$0.00 | \$243,248.01 |
| 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: \$69,871.61 \$695,060.90

Estimate Summary By Project

Contract ID: B3TIA1902031-0

Estimate Number: 0010

Pay Period: 11/01/2020
to 11/30/2020

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: 0020 DRAINAGE ITEMS | | | | | | | |
| 0211 | 550-1240 | STORM DRAIN PIPE, 24 IN, H 1-10 | LF | 3,382.000 50.120 | 217.500 48.330 265.830 | \$2,422.30 | \$13,323.40 |
| Category Amount: | | | | | | \$2,422.30 | \$13,323.40 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0231 | 550-2180 | SIDE DRAIN PIPE, 18 IN, H 1-10 | LF | 1,315.000 33.410 | 64.500 29.900 94.400 | \$998.96 | \$3,153.90 |
| Category Amount: | | | | | | \$998.96 | \$3,153.90 |
| Category Number: 0020 DRAINAGE ITEMS | | | | | | | |
| 0261 | 550-4242 | FLARED END SECTION 42 IN, STORM DRAIN | EA | 2.000 1888.130 | .000 1.000 1.000 | \$1,888.13 | \$1,888.13 |
| 0276 | 668-1100 | CATCH BASIN, GP 1 | EA | 109.000 2842.440 | 1.000 .000 1.000 | \$0.00 | \$2,842.44 |
| 0286 | 668-2100 | DROP INLET, GP 1 | EA | 50.000 2512.710 | 2.000 .000 2.000 | \$0.00 | \$5,025.42 |
| Category Amount: | | | | | | \$1,888.13 | \$9,755.99 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0296 | 668-4311 | STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF | | 14.420 316.950 | .000 1.500 1.500 | \$475.43 | \$475.43 |
| 0301 | 668-4300 | STORM SEWER MANHOLE, TP 1 | EA | 8.000 3151.880 | .000 1.000 1.000 | \$3,151.88 | \$3,151.88 |
| Category Amount: | | | | | | \$3,627.31 | \$3,627.31 |

Estimate Summary By Project

Contract ID: B3TIA1902031-0

Estimate Number: 0010

Pay Period: 11/01/2020

to 11/30/2020

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: 0020 DRAINAGE ITEMS | | | | | | | |
| 0306 | 603-7000 | PLASTIC FILTER FABRIC | SY | 2,818.000 | 173.030 | | |
| | | | | 4.110 | 1,622.222 | | |
| | | | | | 1,795.252 | \$6,667.33 | \$7,378.49 |
| Category Amount: | | | | | | \$6,667.33 | \$7,378.49 |
| Category Number: 0030 SIGNING AND MARKING ITEMS | | | | | | | |
| 0391 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 | .404 | | |
| | | | | 757812.020 | .016 | | |
| | | | | | .420 | \$12,124.99 | \$318,281.05 |
| | | 222150- | | | | | |
| Category Amount: | | | | | | \$12,124.99 | \$318,281.05 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0396 | 210-0100 | GRADING COMPLETE - | LS | 1.000 | .419 | | |
| | | | | 3080000.000 | .020 | | |
| | | | | | .439 | \$61,600.00 | \$1,352,120.00 |
| | | 222150- | | | | | |
| 0401 | 163-0240 | MULCH | TN | 924.000 | 79.859 | | |
| | | | | 185.120 | 2.990 | | |
| | | | | | 82.849 | \$553.51 | \$15,337.01 |
| 0411 | 167-1000 | WATER QUALITY MONITORING AND SAMPLING | EA | 9.000 | 3.000 | | |
| | | | | 500.000 | 1.000 | | |
| | | | | | 4.000 | \$500.00 | \$2,000.00 |
| 0416 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 34.000 | 9.000 | | |
| | | | | 1000.000 | 1.000 | | |
| | | | | | 10.000 | \$1,000.00 | \$10,000.00 |
| 0421 | 700-7000 | AGRICULTURAL LIME | TN | 104.000 | .654 | | |
| | | | | 134.430 | .160 | | |
| | | | | | .814 | \$21.51 | \$109.43 |

Estimate Summary By Project

Contract ID: B3TIA1902031-0

Estimate Number: 0010

Pay Period: 11/01/2020

to 11/30/2020

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 | | | | | | | |
| 0426 | 700-8000 | FERTILIZER MIXED GRADE | TN | 37.000 410.740 | 1.691 .225 1.916 | \$92.42 | \$786.98 |
| Category Amount: | | | | | | \$63,767.44 | \$1,380,353.42 |
| Category Number: 0040 EROSION ITEMS | | | | | | | |
| 0436 | 700-6910 | PERMANENT GRASSING | AC | 52.000 1190.800 | 3.446 .320 3.766 | \$381.06 | \$4,484.55 |
| Category Amount: | | | | | | \$381.06 | \$4,484.55 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0441 | 716-2000 | EROSION CONTROL MATS, SLOPES | SY | 14,974.000 1.030 | 7,264.041 1,547.000 8,811.041 | \$1,593.41 | \$9,075.37 |
| 0536 | 163-0541 | CONSTRUCT AND REMOVE ROCK FILTER DAMS EA | | 19.000 200.000 | 9.750 1.500 11.250 | \$300.00 | \$2,250.00 |
| 0601 | 603-2182 | STN DUMPED RIP RAP, TP 3, 24 IN | SY | 2,818.000 60.440 | 168.000 1,622.222 1,790.222 | \$98,047.10 | \$108,201.02 |
| 0631 | 154-1000 | CONSTRUCTION VIBRATION MONITORING | LS | 1.000 100000.000 | .340 .030 .370 | \$3,000.00 | \$37,000.00 |
| 0796 | 670-9255 | STEEL CASING, 16 IN | LF | 366.000 73.040 | 90.000 -90.000 .000 | \$-6,573.60 | \$0.00 |
| 0846 | 660-0808 | SAN SEWER PIPE, 8 IN, DUCTILE IRON | LF | 390.000 44.830 | .000 365.000 365.000 | \$16,362.95 | \$16,362.95 |

Estimate Summary By Project

Contract ID: B3TIA1902031-0

Estimate Number: 0010

Pay Period: 11/01/2020

to 11/30/2020

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 | | | | | | | |
| 0861 | 660-4035 | STEEL CASING, 16 IN | LF | 321.000 32.950 | .000 100.000 100.000 | \$3,295.00 | \$3,295.00 |
| 0866 | 668-3300 | SAN SEWER MANHOLE, TP 1 | EA | 12.000 2414.430 | .000 2.000 2.000 | \$4,828.86 | \$4,828.86 |
| 0871 | 668-3311 | SAN SEWER MANHOLE, TP 1, ADDL DEPTH, CL | LF | 27.000 320.070 | .000 5.000 5.000 | \$1,600.35 | \$1,600.35 |
| 0921 | 621-6200 | CONCRETE SIDE BARRIER, TP 2-S | LF | 248.000 552.550 | 217.250 30.750 248.000 | \$16,990.91 | \$137,032.40 |

Category Amount: \$139,444.98 \$319,645.95

Category Number: 0030 SIGNING AND MARKING ITEMS

| | | | | | | | |
|------|----------|---|----|------------------|------------------------|------------|------------|
| 8500 | 150-5010 | TRAFFIC CONTROL, PORTABLE IMPACT ATTENL | EA | .000 8690.000 | .000 1.000 1.000 | \$8,690.00 | \$8,690.00 |
| | | Portable Impact Attenuator | | | | | |

Category Amount: \$8,690.00 \$8,690.00
Project Total Amount: \$309,884.11 \$3,337,498.37