

Estimate Summary By Project

Contract ID: B3TIA1902031-0

Estimate Number: 0011

Pay Period: 12/01/2020

to 12/31/2020

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: 358 Days
Percent Time: 35.94

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 \$14,286,089.74
Percent Complete 20.01%

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 | \$14,286,089.71 | 20.01% | \$236,611.08 |

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1902031-0

Estimate Number: 0011

Pay Period: 12/01/2020

to 12/31/2020

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 | \$3,574,109.45 | \$3,337,498.37 | \$236,611.08 |
| Total Earnings | \$3,574,109.45 | \$3,337,498.37 | \$236,611.08 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$3,574,109.45 | \$3,337,498.37 | \$236,611.08 |
| 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: | \$3,574,109.45 | \$3,337,498.37 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$236,611.08 |
|-----------------------|---------------------|

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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 | | | | | | | |
| 0021 | 310-1101 | GR AGGR BASE CRS, INCL MATL | TN | 64,107.000 28.600 | 2,335.600 2,005.590 4,341.190 | \$57,359.87 | \$124,158.03 |
| 0026 | 318-3000 | AGGR SURF CRS | TN | 500.000 29.900 | 291.080 18.440 309.520 | \$551.36 | \$9,254.65 |
| 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 | 227.500 .000 227.500 | \$0.00 | \$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 |

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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: | | | | | | \$57,911.23 | \$761,675.42 |
| Category Number: 0020 DRAINAGE ITEMS | | | | | | | |
| 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: | | | | | | \$0.00 | \$7,867.86 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0301 | 668-4300 | STORM SEWER MANHOLE, TP 1 | EA | 8.000 3151.880 | 1.000 .000 1.000 | \$0.00 | \$3,151.88 |
| Category Amount: | | | | | | \$0.00 | \$3,151.88 |
| Category Number: 0020 DRAINAGE ITEMS | | | | | | | |
| 0306 | 603-7000 | PLASTIC FILTER FABRIC | SY | 2,818.000 4.110 | 1,795.252 1,233.333 3,028.585 | \$5,069.00 | \$12,447.48 |
| Category Amount: | | | | | | \$5,069.00 | \$12,447.48 |
| Category Number: 0030 SIGNING AND MARKING ITEMS | | | | | | | |
| 0391 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 757812.020 | .420 .017 .437 | \$12,882.80 | \$331,163.85 |
| Category Amount: | | | | | | \$12,882.80 | \$331,163.85 |

222150-

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0396 | 210-0100 | GRADING COMPLETE - | LS | 1.000 3080000.000 | .439 .020 .459 | \$61,600.00 | \$1,413,720.00 |
| 222150- | | | | | | | |
| 0411 | 167-1000 | WATER QUALITY MONITORING AND SAMPLING | EA | 9.000 500.000 | 4.000 1.000 5.000 | \$500.00 | \$2,500.00 |
| 0416 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 34.000 1000.000 | 10.000 1.000 11.000 | \$1,000.00 | \$11,000.00 |
| 0601 | 603-2182 | STN DUMPED RIP RAP, TP 3, 24 IN | SY | 2,818.000 60.440 | 1,790.222 1,233.333 3,023.555 | \$74,542.65 | \$182,743.66 |
| 0631 | 154-1000 | CONSTRUCTION VIBRATION MONITORING | LS | 1.000 100000.000 | .370 .030 .400 | \$3,000.00 | \$40,000.00 |
| 0866 | 668-3300 | SAN SEWER MANHOLE, TP 1 | EA | 12.000 2414.430 | 2.000 .000 2.000 | \$0.00 | \$4,828.86 |
| 0901 | 665-0015 | STEEL GAS MAIN - | LF | 960.000 95.740 | .000 210.000 210.000 | \$20,105.40 | \$20,105.40 |
| 4 IN | | | | | | | |
| 0921 | 621-6200 | CONCRETE SIDE BARRIER, TP 2-S | LF | 248.000 552.550 | 248.000 .000 248.000 | \$0.00 | \$137,032.40 |

Category Amount: \$160,748.05 \$1,811,930.32

Project Total Amount: \$236,611.08 \$3,574,109.45