

Estimate Summary By Project

Contract ID: B3TIA1902031-0

Estimate Number: 0012

Pay Period: 01/01/2021

to 01/29/2021

**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:** 387 **Days**  
**Percent Time:** 38.86

**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** \$14,019,885.96

**Percent Complete** 21.50%

**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	\$14,019,885.93	21.50%	\$266,203.78

Chief Engineer

## Estimate Summary By Project

Contract ID: B3TIA1902031-0

Estimate Number: 0012

Pay Period: 01/01/2021

to 01/29/2021

Project Number: 222150- US 221/US 1/SR 4 - WIDENING &amp; RECONSTRUCTION

Federal State Project Number: 222150-

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$3,840,313.23	\$3,574,109.45	\$266,203.78
<b>Total Earnings</b>	<b>\$3,840,313.23</b>	<b>\$3,574,109.45</b>	<b>\$266,203.78</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,840,313.23</b>	<b>\$3,574,109.45</b>	<b>\$266,203.78</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>\$3,840,313.23</b>	<b>\$3,574,109.45</b>	

<b>Total Payable:</b>	<b>\$266,203.78</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0021	310-1101	GR AGGR BASE CRS, INCL MATL	TN	64,107.000 28.600	4,341.190 131.350 4,472.540	\$3,756.61	\$127,914.64
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
0156	621-6203	CONCRETE SIDE BARRIER, TP 2-SC	LF	133.000 1217.870	133.000 .000 133.000	\$0.00	\$161,976.71

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<b>Category Number: 0010 ROADWAY</b>							
0266	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	45.000 323.360	.000 1.000 1.000	\$323.36	\$323.36
<b>Category Amount:</b>						\$4,079.97	\$756,500.74
<b>Category Number: 0020 DRAINAGE ITEMS</b>							
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
<b>Category Amount:</b>						\$0.00	\$7,867.86
<b>Category Number: 0010 ROADWAY</b>							
0301	668-4300	STORM SEWER MANHOLE, TP 1	EA	8.000 3151.880	1.000 .000 1.000	\$0.00	\$3,151.88
<b>Category Amount:</b>						\$0.00	\$3,151.88
<b>Category Number: 0020 DRAINAGE ITEMS</b>							
0306	603-7000	PLASTIC FILTER FABRIC	SY	2,818.000 4.110	3,028.585 333.333 3,361.918	\$1,370.00	\$13,817.48
<b>Category Amount:</b>						\$1,370.00	\$13,817.48
<b>Category Number: 0030 SIGNING AND MARKING ITEMS</b>							
0391	150-1000	TRAFFIC CONTROL -	LS	1.000 757812.020	.437 .013 .450	\$9,851.56	\$341,015.41
<b>Category Amount:</b>						\$9,851.56	\$341,015.41

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<b>Category Number: 0010 ROADWAY</b>							
0396	210-0100	GRADING COMPLETE -	LS	1.000 3080000.000	.459 .020 .479	\$61,600.00	\$1,475,320.00
		222150-					
0401	163-0240	MULCH	TN	924.000 185.120	82.849 2.040 84.889	\$377.64	\$15,714.65
0406	163-0232	TEMPORARY GRASSING	AC	26.000 384.460	10.985 .530 11.515	\$203.76	\$4,427.06
0421	700-7000	AGRICULTURAL LIME	TN	104.000 134.430	.814 .100 .914	\$13.44	\$122.87
0426	700-8000	FERTILIZER MIXED GRADE	TN	37.000 410.740	1.916 .125 2.041	\$51.34	\$838.32
<b>Category Amount:</b>						\$62,246.18	\$1,496,422.90
<b>Category Number: 0040 EROSION ITEMS</b>							
0436	700-6910	PERMANENT GRASSING	AC	52.000 1190.800	3.766 .216 3.982	\$257.21	\$4,741.77
<b>Category Amount:</b>						\$257.21	\$4,741.77
<b>Category Number: 0010 ROADWAY</b>							
0441	716-2000	EROSION CONTROL MATS, SLOPES	SY	14,974.000 1.030	8,811.041 1,045.000 9,856.041	\$1,076.35	\$10,151.72
0446	639-5000	PRESTRESSED CONC STRAIN POLE, TP -	EA	9.000 8468.140	.000 7.000 7.000	\$59,276.98	\$59,276.98

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<b>Category Number:</b> 0010 ROADWAY							
0586	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	37,831.000 1.840	9,606.000 30.000 9,636.000	\$55.20	\$17,730.24
0601	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	2,818.000 60.440	3,023.555 333.333 3,356.888	\$20,146.65	\$202,890.31
0631	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 100000.000	.400 .030 .430	\$3,000.00	\$43,000.00
0716	670-1080	WATER MAIN, 8 IN  , DUCTILE IRON	LF	13.000 97.540	.000 46.000 46.000	\$4,486.84	\$4,486.84
0791	670-9245	STEEL CASING, 12 IN	LF	377.000 48.710	32.000 30.000 62.000	\$1,461.30	\$3,020.02
0841	660-0008	SAN SEWER PIPE, 8 IN, PVC	LF	1,455.000 23.010	.000 130.000 130.000	\$2,991.30	\$2,991.30
0866	668-3300	SAN SEWER MANHOLE, TP 1	EA	12.000 2414.430	2.000 3.000 5.000	\$7,243.29	\$12,072.15
0871	668-3311	SAN SEWER MANHOLE, TP 1, ADDL DEPTH, CL : LF		27.000 320.070	5.000 9.000 14.000	\$2,880.63	\$4,480.98
0876	668-3312	SAN SEWER MANHOLE, TP 1, ADDL DEPTH, CL : LF		9.000 478.120	.000 1.000 1.000	\$478.12	\$478.12

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<b>Category Number: 0010 ROADWAY</b>							
0901	665-0015	STEEL GAS MAIN -  4 IN	LF	960.000 95.740	210.000 595.000 805.000	\$56,965.30	\$77,070.70
0921	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	248.000 552.550	248.000 .000 248.000	\$0.00	\$137,032.40
0936	615-1000	JACK OR BORE PIPE -  STEEL, 12 IN DIA, 0.250 IN THK	LF	377.000 302.930	68.000 80.000 148.000	\$24,234.40	\$44,833.64
<b>Category Amount:</b>						\$184,296.36	\$619,515.40
<b>Category Number: 0020 DRAINAGE ITEMS</b>							
6001	163-0502	CONSTRUCT AND REMOVE SILT CONTROL GAT/EA  ECTC #1 - Constr aand Remove Silt Control		.000 670.000	.000 .750 .750	\$502.50	\$502.50
<b>Category Amount:</b>						\$502.50	\$502.50
<b>Category Number: 0030 SIGNING AND MARKING ITEMS</b>							
8501	620-0100	TEMPORARY BARRIER, METHOD NO. 1  Temp Barrier, Method No. 1	LF	.000 60.000	.000 60.000 60.000	\$3,600.00	\$3,600.00
<b>Category Amount:</b>						\$3,600.00	\$3,600.00
<b>Project Total Amount:</b>						\$266,203.78	\$3,840,313.23