

Estimate Summary By Project

Contract ID: B3TIA1902031-0

Estimate Number: 0013

Pay Period: 01/30/2021

to 02/26/2021

**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:** 415 **Days**  
**Percent Time:** 41.67

**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** \$13,643,570.38  
**Percent Complete** 23.61%

**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	\$13,643,570.35	23.61%	\$376,315.58

Chief Engineer

## Estimate Summary By Project

Contract ID: B3TIA1902031-0

Estimate Number: 0013

Pay Period: 01/30/2021

to 02/26/2021

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

Federal State Project Number: 222150-

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$4,216,628.81	\$3,840,313.23	\$376,315.58
<b>Total Earnings</b>	<b>\$4,216,628.81</b>	<b>\$3,840,313.23</b>	<b>\$376,315.58</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,216,628.81</b>	<b>\$3,840,313.23</b>	<b>\$376,315.58</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>\$4,216,628.81</b>	<b>\$3,840,313.23</b>	

<b>Total Payable:</b>	<b>\$376,315.58</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B3TIA1902031-0

Estimate Number: 0013

Pay Period: 01/30/2021

to 02/26/2021

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	4,472.540 908.380 5,380.920	\$25,979.67	\$153,894.31
0026	318-3000	AGGR SURF CRS	TN	500.000 29.900	309.520 38.340 347.860	\$1,146.37	\$10,401.01
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

Estimate Summary By Project

Contract ID: B3TIA1902031-0

Estimate Number: 0013

Pay Period: 01/30/2021  
to 02/26/2021

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: 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>						\$27,126.04	\$792,558.06
<b>Category Number: 0020 DRAINAGE ITEMS</b>							
0206	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	10,290.000 39.160	14.500 39.900 54.400	\$1,562.48	\$2,130.30
<b>Category Amount:</b>						\$1,562.48	\$2,130.30
<b>Category Number: 0010 ROADWAY</b>							
0231	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,315.000 33.410	94.400 -29.900 64.500	\$-998.96	\$2,154.95
<b>Category Amount:</b>						\$-998.96	\$2,154.95
<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

Estimate Summary By Project

Contract ID: B3TIA1902031-0

Estimate Number: 0013

Pay Period: 01/30/2021  
to 02/26/2021

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: 0020 DRAINAGE ITEMS</b>							
0306	603-7000	PLASTIC FILTER FABRIC	SY	2,818.000	3,361.918		
				4.110	25.000		
					3,386.918	\$102.75	\$13,920.23
<b>Category Amount:</b>						\$102.75	\$13,920.23
<b>Category Number: 0030 SIGNING AND MARKING ITEMS</b>							
0391	150-1000	TRAFFIC CONTROL -	LS	1.000	.450		
				757812.020	.015		
					.465	\$11,367.18	\$352,382.59
		222150-					
<b>Category Amount:</b>						\$11,367.18	\$352,382.59
<b>Category Number: 0010 ROADWAY</b>							
0396	210-0100	GRADING COMPLETE -	LS	1.000	.479		
				3080000.000	.020		
					.499	\$61,600.00	\$1,536,920.00
		222150-					
0401	163-0240	MULCH	TN	924.000	84.889		
				185.120	1.260		
					86.149	\$233.25	\$15,947.90
0406	163-0232	TEMPORARY GRASSING	AC	26.000	11.515		
				384.460	.217		
					11.732	\$83.43	\$4,510.48
0416	167-1500	WATER QUALITY INSPECTIONS	MO	34.000	11.000		
				1000.000	2.000		
					13.000	\$2,000.00	\$13,000.00
0421	700-7000	AGRICULTURAL LIME	TN	104.000	.914		
				134.430	.080		
					.994	\$10.75	\$133.62

Estimate Summary By Project

Contract ID: B3TIA1902031-0

Estimate Number: 0013

Pay Period: 01/30/2021

to 02/26/2021

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: 0010 ROADWAY</b>							
0426	700-8000	FERTILIZER MIXED GRADE	TN	37.000 410.740	2.041 .150 2.191	\$61.61	\$899.93
<b>Category Amount:</b>						\$63,989.04	\$1,571,411.93
<b>Category Number: 0040 EROSION ITEMS</b>							
0436	700-6910	PERMANENT GRASSING	AC	52.000 1190.800	3.982 .112 4.094	\$133.37	\$4,875.14
<b>Category Amount:</b>						\$133.37	\$4,875.14
<b>Category Number: 0010 ROADWAY</b>							
0441	716-2000	EROSION CONTROL MATS, SLOPES	SY	14,974.000 1.030	9,856.041 543.111 10,399.152	\$559.40	\$10,711.13
0446	639-5000	PRESTRESSED CONC STRAIN POLE, TP -  IV	EA	9.000 8468.140	7.000 .000 7.000	\$0.00	\$59,276.98
0451	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  1	LS	1.000 79731.280	.000 .700 .700	\$55,811.90	\$55,811.90
0466	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  2	LS	1.000 78546.810	.000 .700 .700	\$54,982.77	\$54,982.77
0476	647-2130	PULL BOX, PB-3	EA	3.000 477.020	.000 2.000 2.000	\$954.04	\$954.04
0506	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  4	LS	1.000 8898.670	.000 .650 .650	\$5,784.14	\$5,784.14

Estimate Summary By Project

Contract ID: B3TIA1902031-0

Estimate Number: 0013

Pay Period: 01/30/2021

to 02/26/2021

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							
0516	647-5230	SIGNAL ASSEMBLY, FLASHING SCHOOL, COMPL EA		1.000 9367.020	.000 .650 .650	\$6,088.56	\$6,088.56
0601	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	2,818.000 60.440	3,356.888 25.000 3,381.888	\$1,511.00	\$204,401.31
0631	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 100000.000	.430 .030 .460	\$3,000.00	\$46,000.00
0656	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	70.000 8.320	.000 60.000 60.000	\$499.20	\$499.20
0701	670-1060	WATER MAIN, 6 IN  , PVC	LF	4,508.000 18.660	.000 849.000 849.000	\$15,842.34	\$15,842.34
0746	670-2060	GATE VALVE, 6 IN	EA	23.000 1353.910	3.000 1.000 4.000	\$1,353.91	\$5,415.64
0776	670-4000	FIRE HYDRANT	EA	13.000 4856.400	.000 1.000 1.000	\$4,856.40	\$4,856.40
0781	670-5620	WATER SERVICE LINE, 3/4 IN	LF	933.000 8.220	108.000 169.500 277.500	\$1,393.29	\$2,281.05
0791	670-9245	STEEL CASING, 12 IN	LF	377.000 48.710	62.000 15.000 77.000	\$730.65	\$3,750.67

Estimate Summary By Project

Contract ID: B3TIA1902031-0

Estimate Number: 0013

Pay Period: 01/30/2021

to 02/26/2021

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							
0796	670-9255	STEEL CASING, 16 IN	LF	366.000 73.040	.000 95.000 95.000	\$6,938.80	\$6,938.80
0841	660-0008	SAN SEWER PIPE, 8 IN, PVC	LF	1,455.000 23.010	130.000 717.583 847.583	\$16,511.58	\$19,502.88
0856	660-2600	SEWER CLEANOUTS	EA	13.000 604.550	.000 6.000 6.000	\$3,627.30	\$3,627.30
0866	668-3300	SAN SEWER MANHOLE, TP 1	EA	12.000 2414.430	5.000 3.000 8.000	\$7,243.29	\$19,315.44
0871	668-3311	SAN SEWER MANHOLE, TP 1, ADDL DEPTH, CL	LF	27.000 320.070	14.000 10.350 24.350	\$3,312.72	\$7,793.70
0901	665-0015	STEEL GAS MAIN -  4 IN	LF	960.000 95.740	805.000 76.000 881.000	\$7,276.24	\$84,346.94
0921	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	248.000 552.550	248.000 .000 248.000	\$ .00	\$137,032.40
0936	615-1000	JACK OR BORE PIPE -  STEEL, 12 IN DIA, 0.250 IN THK	LF	377.000 302.930	148.000 40.000 188.000	\$12,117.20	\$56,950.84

Rpt-ID: RCPEsprj

Georgia

Date: 03/03/2021

User: 01101859

Department of Transportation

Page 9 of 9

Estimate Summary By Project

Contract ID: B3TIA1902031-0

Estimate Number: 0013

Pay Period: 01/30/2021  
to 02/26/2021

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							
0941	615-1000	JACK OR BORE PIPE -	LF	330.000 379.630	170.000 165.000 335.000	\$62,638.95	\$127,176.05
		STEEL, 16 IN DIA, 0.312 IN THK					
<b>Category Amount:</b>						\$273,033.68	\$939,340.48
<b>Project Total Amount:</b>						\$376,315.58	\$4,216,628.81