

Estimate Summary By Project

Contract ID: B3TIA1902031-0

Estimate Number: 0014

Pay Period: 02/27/2021

to 03/31/2021

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: 448 Days
Percent Time: 44.98

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 \$13,321,979.54
Percent Complete 25.41%

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	\$13,321,979.51	25.41%	\$321,590.84

Chief Engineer

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 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	\$4,538,219.65	\$4,216,628.81	\$321,590.84
Total Earnings	\$4,538,219.65	\$4,216,628.81	\$321,590.84
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,538,219.65	\$4,216,628.81	\$321,590.84
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:	\$4,538,219.65	\$4,216,628.81	

Total Payable: \$321,590.84

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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							
0011	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		701.000 20.950	252.000 33.750 285.750	\$707.06	\$5,986.46
0021	310-1101	GR AGGR BASE CRS, INCL MATL	TN	64,107.000 28.600	5,380.920 4,035.190 9,416.110	\$115,406.43	\$269,300.75
0026	318-3000	AGGR SURF CRS	TN	500.000 29.900	347.860 87.890 435.750	\$2,627.91	\$13,028.93
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	171.700 .000 171.700	\$.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	\$.00	\$9,006.42
0121	441-3999	CONCRETE V GUTTER	LF	680.000 28.720	.000 319.000 319.000	\$9,161.68	\$9,161.68
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	227.500 .000 227.500	\$.00	\$141,097.78

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Category Number: 0010 ROADWAY							
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:						\$127,903.08	\$925,740.56
Category Number: 0020 DRAINAGE ITEMS							
0206	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	10,290.000 39.160	54.400 638.000 692.400	\$24,984.08	\$27,114.38
0211	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	3,382.000 50.120	265.830 162.500 428.330	\$8,144.50	\$21,467.90
0241	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	10.000 848.330	.000 1.000 1.000	\$848.33	\$848.33
0276	668-1100	CATCH BASIN, GP 1	EA	109.000 2842.440	1.000 3.000 4.000	\$8,527.32	\$11,369.76
0286	668-2100	DROP INLET, GP 1	EA	50.000 2512.710	2.000 5.000 7.000	\$12,563.55	\$17,588.97
Category Amount:						\$55,067.78	\$78,389.34

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Category Number: 0010 ROADWAY							
0301	668-4300	STORM SEWER MANHOLE, TP 1	EA	8.000 3151.880	1.000 1.000 2.000	\$3,151.88	\$6,303.76
Category Amount:						\$3,151.88	\$6,303.76
Category Number: 0020 DRAINAGE ITEMS							
0306	603-7000	PLASTIC FILTER FABRIC	SY	2,818.000 4.110	3,386.918 130.778 3,517.696	\$537.50	\$14,457.73
Category Amount:						\$537.50	\$14,457.73
Category Number: 0030 SIGNING AND MARKING ITEMS							
0391	150-1000	TRAFFIC CONTROL -	LS	1.000 757812.020	.465 .021 .486	\$15,914.05	\$368,296.64
Category Amount:						\$15,914.05	\$368,296.64
Category Number: 0010 ROADWAY							
0396	210-0100	GRADING COMPLETE -	LS	1.000 3080000.000	.499 .020 .519	\$61,600.00	\$1,598,520.00
Category Amount:						\$61,600.00	\$1,598,520.00
0401	163-0240	MULCH	TN	924.000 185.120	86.149 6.150 92.299	\$1,138.49	\$17,086.39
0411	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	9.000 500.000	5.000 1.000 6.000	\$500.00	\$3,000.00
0416	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 1000.000	13.000 1.000 14.000	\$1,000.00	\$14,000.00
Category Amount:						\$64,238.49	\$1,632,606.39

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Category Number: 0040 EROSION ITEMS							
0436	700-6910	PERMANENT GRASSING	AC	52.000 1190.800	4.094 .717 4.811	\$853.80	\$5,728.94
Category Amount:						\$853.80	\$5,728.94
Category Number: 0010 ROADWAY							
0446	639-5000	PRESTRESSED CONC STRAIN POLE, TP - IV	EA	9.000 8468.140	7.000 .000 7.000	\$0.00	\$59,276.98
0601	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	2,818.000 60.440	3,381.888 130.778 3,512.666	\$7,904.22	\$212,305.53
0631	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 100000.000	.460 .030 .490	\$3,000.00	\$49,000.00
0701	670-1060	WATER MAIN, 6 IN , PVC	LF	4,508.000 18.660	849.000 55.000 904.000	\$1,026.30	\$16,868.64
0706	670-1060	WATER MAIN, 6 IN , DUCTILE IRON	LF	554.000 38.570	72.250 226.500 298.750	\$8,736.11	\$11,522.79
0736	670-2008	GATE VALVE - 3 IN	EA	2.000 967.060	.000 1.000 1.000	\$967.06	\$967.06
0746	670-2060	GATE VALVE, 6 IN	EA	23.000 1353.910	4.000 3.000 7.000	\$4,061.73	\$9,477.37

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Category Number: 0010 ROADWAY							
0756	670-2100	GATE VALVE, 10 IN	EA	18.000 2277.030	2.000 1.000 3.000	\$2,277.03	\$6,831.09
0771	670-3106	TAPPING SLEEVE & VALVE ASSEMBLY, 10 IN X 6	EA	2.000 2358.610	.000 1.000 1.000	\$2,358.61	\$2,358.61
0776	670-4000	FIRE HYDRANT	EA	13.000 4856.400	1.000 2.000 3.000	\$9,712.80	\$14,569.20
0781	670-5620	WATER SERVICE LINE, 3/4 IN	LF	933.000 8.220	277.500 36.000 313.500	\$295.92	\$2,576.97
0866	668-3300	SAN SEWER MANHOLE, TP 1	EA	12.000 2414.430	8.000 .000 8.000	\$0.00	\$19,315.44
0896	665-0015	STEEL GAS MAIN - 2 IN	LF	2,234.000 40.430	742.000 336.000 1,078.000	\$13,584.48	\$43,583.54
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:						\$53,924.26	\$585,685.62
Project Total Amount:						\$321,590.84	\$4,538,219.65