

Estimate Summary By Project

Contract ID: B3TIA1902031-0

Estimate Number: 0015

Pay Period: 04/01/2021

to 04/30/2021

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: 478 **Days**
Percent Time: 47.99

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 \$12,529,270.62

Percent Complete 29.85%

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	\$12,529,270.59	29.85%	\$792,708.92

Chief Engineer

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Pay Period: 04/01/2021

to 04/30/2021

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	\$5,330,928.57	\$4,538,219.65	\$792,708.92
Total Earnings	\$5,330,928.57	\$4,538,219.65	\$792,708.92
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,330,928.57	\$4,538,219.65	\$792,708.92
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:	\$5,330,928.57	\$4,538,219.65	

Total Payable:	\$792,708.92
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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	9,416.110 1,424.920 10,841.030	\$40,752.71	\$310,053.46
0031	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		12,498.000 73.200	264.180 1,107.990 1,372.170	\$81,104.87	\$100,442.84
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
0046	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		20,948.000 64.510	.000 5,357.430 5,357.430	\$345,607.81	\$345,607.81
0051	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		7,428.000 69.770	.000 784.910 784.910	\$54,763.17	\$54,763.17
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
0053	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME 80% lot pay reduction RECYCL AC 19MM SP		.000 55.816	.000 803.410 803.410	\$44,843.13	\$44,843.13
0056	413-0750	TACK COAT	GL	18,299.000 2.820	622.000 2,463.000 3,085.000	\$6,945.66	\$8,699.70
0061	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	77,522.000 0.560	.000 6,788.889 6,788.889	\$3,801.78	\$3,801.78

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Category Number: 0010 ROADWAY							
0106	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	25,140.000 19.150	.000 540.330 540.330	\$10,347.32	\$10,347.32
0121	441-3999	CONCRETE V GUTTER	LF	680.000 28.720	319.000 .000 319.000	\$0.00	\$9,161.68
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
Category Amount:						\$588,166.45	\$1,496,645.65

Category Number: 0020 DRAINAGE ITEMS							
0206	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	10,290.000 39.160	692.400 402.250 1,094.650	\$15,752.11	\$42,866.49
0221	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	2,937.000 93.160	221.000 21.500 242.500	\$2,002.94	\$22,591.30
Category Amount:						\$17,755.05	\$65,457.79

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Category Number: 0010 ROADWAY							
0231	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,315.000 33.410	64.500 133.000 197.500	\$4,443.53	\$6,598.48
Category Amount:						\$4,443.53	\$6,598.48
Category Number: 0020 DRAINAGE ITEMS							
0256	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	7.000 1565.320	3.000 1.000 4.000	\$1,565.32	\$6,261.28
Category Amount:						\$1,565.32	\$6,261.28
Category Number: 0010 ROADWAY							
0266	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	45.000 323.360	1.000 4.000 5.000	\$1,293.44	\$1,616.80
Category Amount:						\$1,293.44	\$1,616.80
Category Number: 0020 DRAINAGE ITEMS							
0276	668-1100	CATCH BASIN, GP 1	EA	109.000 2842.440	4.000 2.000 6.000	\$5,684.88	\$17,054.64
0286	668-2100	DROP INLET, GP 1	EA	50.000 2512.710	7.000 .000 7.000	\$0.00	\$17,588.97
Category Amount:						\$5,684.88	\$34,643.61
Category Number: 0010 ROADWAY							
0301	668-4300	STORM SEWER MANHOLE, TP 1	EA	8.000 3151.880	2.000 .000 2.000	\$0.00	\$6,303.76
Category Amount:						\$0.00	\$6,303.76

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Category Number: 0020 DRAINAGE ITEMS							
0306	603-7000	PLASTIC FILTER FABRIC	SY	2,818.000 4.110	3,517.696 777.778 4,295.474	\$3,196.67	\$17,654.40
Category Amount:						\$3,196.67	\$17,654.40
Category Number: 0030 SIGNING AND MARKING ITEMS							
0391	150-1000	TRAFFIC CONTROL - 222150-	LS	1.000 757812.020	.486 .018 .504	\$13,640.62	\$381,937.26
Category Amount:						\$13,640.62	\$381,937.26
Category Number: 0010 ROADWAY							
0396	210-0100	GRADING COMPLETE - 222150-	LS	1.000 3080000.000	.519 .020 .539	\$61,600.00	\$1,660,120.00
0401	163-0240	MULCH	TN	924.000 185.120	92.299 11.320 103.619	\$2,095.56	\$19,181.95
0416	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 1000.000	14.000 1.000 15.000	\$1,000.00	\$15,000.00
0421	700-7000	AGRICULTURAL LIME	TN	104.000 134.430	.994 .060 1.054	\$8.07	\$141.69
0426	700-8000	FERTILIZER MIXED GRADE	TN	37.000 410.740	2.191 .075 2.266	\$30.81	\$930.74
Category Amount:						\$64,734.44	\$1,695,374.38

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Category Number: 0040 EROSION ITEMS							
0436	700-6910	PERMANENT GRASSING	AC	52.000 1190.800	4.811 .466 5.277	\$554.91	\$6,283.85
						Category Amount:	\$554.91
Category Number: 0010 ROADWAY							
0441	716-2000	EROSION CONTROL MATS, SLOPES	SY	14,974.000 1.030	10,399.152 2,255.000 12,654.152	\$2,322.65	\$13,033.78
0446	639-5000	PRESTRESSED CONC STRAIN POLE, TP - IV	EA	9.000 8468.140	7.000 .000 7.000	\$0.00	\$59,276.98
0526	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	116.000 479.260	2.500 2.250 4.750	\$1,078.34	\$2,276.49
0531	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	13,880.000 5.090	544.500 171.750 716.250	\$874.21	\$3,645.71
0601	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	2,818.000 60.440	3,512.666 777.778 4,290.444	\$47,008.90	\$259,314.44
0666	600-0001	FLOWABLE FILL	CY	95.240 158.680	8.000 46.000 54.000	\$7,299.28	\$8,568.72
0781	670-5620	WATER SERVICE LINE, 3/4 IN	LF	933.000 8.220	313.500 60.000 373.500	\$493.20	\$3,070.17

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Category Number: 0010 ROADWAY							
0806	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	25.000 761.020	2.000 5.000 7.000	\$3,805.10	\$5,327.14
0866	668-3300	SAN SEWER MANHOLE, TP 1	EA	12.000 2414.430	8.000 .000 8.000	\$0.00	\$19,315.44
0886	665-0030	SHORT SIDE SERVICE - 5/8 IN	EA	26.000 2925.530	4.000 5.000 9.000	\$14,627.65	\$26,329.77
0891	665-0040	LONG SIDE SERVICE - 5/8 IN	EA	1.000 3989.360	.000 1.000 1.000	\$3,989.36	\$3,989.36
0896	665-0015	STEEL GAS MAIN - 2 IN	LF	2,234.000 40.430	1,078.000 724.000 1,802.000	\$29,271.32	\$72,854.86
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: \$110,770.01 \$614,035.26

Category Number: 0050 HOURLY MILESTONE

9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#9)	*\$*	.000 1.000	-2,724.040 -19,096.400 -21,820.440	\$-19,096.40	(\$21,820.44)
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Category Amount: \$-19,096.40 \$-21,820.44
Project Total Amount: \$792,708.92 \$5,330,928.57