

Estimate Summary By Project

Contract ID: B3TIA1902031-0

Estimate Number: 0016

Pay Period: 05/01/2021

to 05/31/2021

**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:** 509 **Days**  
**Percent Time:** 51.10

**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** \$12,125,051.68  
**Percent Complete** 32.11%

**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	\$12,125,051.65	32.11%	\$404,218.94

Chief Engineer

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Contract ID: B3TIA1902031-0

Estimate Number: 0016

Pay Period: 05/01/2021

to 05/31/2021

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	\$5,735,147.51	\$5,330,928.57	\$404,218.94
<b>Total Earnings</b>	<b>\$5,735,147.51</b>	<b>\$5,330,928.57</b>	<b>\$404,218.94</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$5,735,147.51</b>	<b>\$5,330,928.57</b>	<b>\$404,218.94</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>\$5,735,147.51</b>	<b>\$5,330,928.57</b>	

<b>Total Payable:</b>	<b>\$404,218.94</b>
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Project Number 222150-

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<b>Category Number:</b> 0010 ROADWAY							
0011	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		701.000 20.950	285.750 75.000 360.750	\$1,571.25	\$7,557.71
0021	310-1101	GR AGGR BASE CRS, INCL MATL	TN	64,107.000 28.600	10,841.030 2,981.670 13,822.700	\$85,275.76	\$395,329.22
0026	318-3000	AGGR SURF CRS	TN	500.000 29.900	435.750 41.750 477.500	\$1,248.33	\$14,277.25
0031	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		12,498.000 73.200	1,372.170 .000 1,372.170	\$ .00	\$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	\$ .00	\$11,234.33
0046	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		20,948.000 64.510	5,357.430 .000 5,357.430	\$ .00	\$345,607.81
0051	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		7,428.000 69.770	784.910 .000 784.910	\$ .00	\$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	\$ .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	803.410 .000 803.410	\$ .00	\$44,843.13

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<b>Category Number:</b> 0010 ROADWAY							
0106	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	25,140.000 19.150	540.330 .000 540.330	\$0.00	\$10,347.32
0121	441-3999	CONCRETE V GUTTER	LF	680.000 28.720	319.000 .000 319.000	\$0.00	\$9,161.68
0131	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF	LF	33,823.000 5.000	.000 4,320.000 4,320.000	\$21,600.00	\$21,600.00
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
0176	641-1100	GUARDRAIL, TP T	LF	494.500 37.230	.000 495.180 495.180	\$18,435.55	\$18,435.55
0181	641-1200	GUARDRAIL, TP W	LF	3,206.500 20.210	.000 574.550 574.550	\$11,611.66	\$11,611.66

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<b>Category Number: 0010 ROADWAY</b>							
0191	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	6.000 1170.210	.000 1.000 1.000	\$1,170.21	\$1,170.21
0196	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA	EA	5.000 2797.870	.000 1.000 1.000	\$2,797.87	\$2,797.87
<b>Category Amount:</b>						\$143,710.63	\$1,646,870.18
<b>Category Number: 0020 DRAINAGE ITEMS</b>							
0206	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	10,290.000 39.160	1,094.650 994.410 2,089.060	\$38,941.10	\$81,807.59
0216	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	2,748.000 67.350	.000 699.950 699.950	\$47,141.63	\$47,141.63
<b>Category Amount:</b>						\$86,082.73	\$128,949.22
<b>Category Number: 0010 ROADWAY</b>							
0231	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,315.000 33.410	197.500 96.500 294.000	\$3,224.07	\$9,822.54
0266	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	45.000 323.360	5.000 4.000 9.000	\$1,293.44	\$2,910.24
<b>Category Amount:</b>						\$4,517.51	\$12,732.78
<b>Category Number: 0020 DRAINAGE ITEMS</b>							
0276	668-1100	CATCH BASIN, GP 1	EA	109.000 2842.440	6.000 13.000 19.000	\$36,951.72	\$54,006.36
<b>Category Amount:</b>						\$36,951.72	\$54,006.36

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<b>Category Number: 0010 ROADWAY</b>							
0281	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	129.400 269.890	.000 3.000 3.000	\$809.67	\$809.67
<b>Category Amount:</b>						\$809.67	\$809.67
<b>Category Number: 0020 DRAINAGE ITEMS</b>							
0286	668-2100	DROP INLET, GP 1	EA	50.000 2512.710	7.000 .000 7.000	\$0.00	\$17,588.97
<b>Category Amount:</b>						\$0.00	\$17,588.97
<b>Category Number: 0010 ROADWAY</b>							
0301	668-4300	STORM SEWER MANHOLE, TP 1	EA	8.000 3151.880	2.000 .000 2.000	\$0.00	\$6,303.76
<b>Category Amount:</b>						\$0.00	\$6,303.76
<b>Category Number: 0030 SIGNING AND MARKING ITEMS</b>							
0391	150-1000	TRAFFIC CONTROL -	LS	1.000 757812.020	.504 .045 .549	\$34,101.54	\$416,038.80
<b>Category Amount:</b>						\$34,101.54	\$416,038.80
<b>Category Number: 0010 ROADWAY</b>							
0396	210-0100	GRADING COMPLETE -	LS	1.000 3080000.000	.539 .020 .559	\$61,600.00	\$1,721,720.00
<b>Category Amount:</b>						\$61,600.00	\$1,721,720.00
0401	163-0240	MULCH	TN	924.000 185.120	103.619 3.210 106.829	\$594.24	\$19,776.18

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<b>Category Number: 0010 ROADWAY</b>							
0421	700-7000	AGRICULTURAL LIME	TN	104.000 134.430	1.054 .040 1.094	\$5.38	\$147.07
0426	700-8000	FERTILIZER MIXED GRADE	TN	37.000 410.740	2.266 .100 2.366	\$41.07	\$971.81
<b>Category Amount:</b>						\$62,240.69	\$1,742,615.06
<b>Category Number: 0040 EROSION ITEMS</b>							
0436	700-6910	PERMANENT GRASSING	AC	52.000 1190.800	5.277 .255 5.532	\$303.65	\$6,587.51
<b>Category Amount:</b>						\$303.65	\$6,587.51
<b>Category Number: 0010 ROADWAY</b>							
0441	716-2000	EROSION CONTROL MATS, SLOPES	SY	14,974.000 1.030	12,654.152 1,004.333 13,658.485	\$1,034.46	\$14,068.24
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	.700 .100 .800	\$7,973.13	\$63,785.02
0466	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  2	LS	1.000 78546.810	.700 .050 .750	\$3,927.34	\$58,910.11
0506	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  4	LS	1.000 8898.670	.650 .050 .700	\$444.93	\$6,229.07

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<b>Category Number:</b> 0010 ROADWAY							
0536	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		19.000 200.000	11.250 1.500 12.750	\$300.00	\$2,550.00
0591	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	12,019.000 3.000	8,328.000 93.750 8,421.750	\$281.25	\$25,265.25
0631	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 100000.000	.490 .060 .550	\$6,000.00	\$55,000.00
0866	668-3300	SAN SEWER MANHOLE, TP 1	EA	12.000 2414.430	8.000 .000 8.000	\$ .00	\$19,315.44
0886	665-0030	SHORT SIDE SERVICE -  5/8 IN	EA	26.000 2925.530	9.000 1.000 10.000	\$2,925.53	\$29,255.30
0896	665-0015	STEEL GAS MAIN -  2 IN	LF	2,234.000 40.430	1,802.000 312.000 2,114.000	\$12,614.16	\$85,469.02
0921	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	248.000 552.550	248.000 .000 248.000	\$ .00	\$137,032.40
<b>Category Amount:</b>						\$35,500.80	\$556,156.83
<b>Project Total Amount:</b>						\$404,218.94	\$5,735,147.51