

Estimate Summary By Project

Contract ID: B3TIA1902031-0

Estimate Number: 0017

Pay Period: 06/01/2021

to 06/30/2021

**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:** 539 **Days**  
**Percent Time:** 54.12

**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** \$11,771,952.69

**Percent Complete** 34.09%

**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	\$11,771,952.66	34.09%	\$353,098.99

Chief Engineer

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Contract ID: B3TIA1902031-0

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**Project Number:** 222150- US 221/US 1/SR 4 - WIDNEING & RECONSTRUCTIO
**Federal State Project Number:** 222150-

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	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$6,088,246.50	\$5,735,147.51	\$353,098.99
<b>Total Earnings</b>	<b>\$6,088,246.50</b>	<b>\$5,735,147.51</b>	<b>\$353,098.99</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$6,088,246.50</b>	<b>\$5,735,147.51</b>	<b>\$353,098.99</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>\$6,088,246.50</b>	<b>\$5,735,147.51</b>	

**Total Payable: \$353,098.99**

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<b>Category Number:</b> 0010 ROADWAY							
0006	163-0300	CONSTRUCTION EXIT	EA	38.000 1635.740	3.000 1.500 4.500	\$2,453.61	\$7,360.83
0021	310-1101	GR AGGR BASE CRS, INCL MATL	TN	64,107.000 28.600	13,822.700 4,342.110 18,164.810	\$124,184.35	\$519,513.57
0031	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		12,498.000 73.200	1,372.170 .000 1,372.170	\$0.00	\$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 21.600 193.300	\$1,413.29	\$12,647.62
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	\$0.00	\$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	\$0.00	\$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	\$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	803.410 .000 803.410	\$0.00	\$44,843.13
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

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<b>Category Number: 0010 ROADWAY</b>							
0121	441-3999	CONCRETE V GUTTER	LF	680.000 28.720	319.000 200.000 519.000	\$5,744.00	\$14,905.68
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:** \$133,795.25 \$1,708,122.40

<b>Category Number: 0020 DRAINAGE ITEMS</b>							
0206	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	10,290.000 39.160	2,089.060 645.000 2,734.060	\$25,258.20	\$107,065.79
0211	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	3,382.000 50.120	428.330 406.350 834.680	\$20,366.26	\$41,834.16
0216	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	2,748.000 67.350	699.950 301.000 1,000.950	\$20,272.35	\$67,413.98

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<b>Category Number: 0020 DRAINAGE ITEMS</b>							
0241	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	10.000 848.330	1.000 1.000 2.000	\$848.33	\$1,696.66
0276	668-1100	CATCH BASIN, GP 1	EA	109.000 2842.440	19.000 8.000 27.000	\$22,739.52	\$76,745.88
0286	668-2100	DROP INLET, GP 1	EA	50.000 2512.710	7.000 2.000 9.000	\$5,025.42	\$22,614.39
<b>Category Amount:</b>						\$94,510.08	\$317,370.86
<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	.549 .022 .571	\$16,671.86	\$432,710.66
<b>Category Amount:</b>						\$16,671.86	\$432,710.66
<b>Category Number: 0010 ROADWAY</b>							
0396	210-0100	GRADING COMPLETE -	LS	1.000 3080000.000	.559 .020 .579	\$61,600.00	\$1,783,320.00
<b>Category Amount:</b>						\$61,600.00	\$1,783,320.00
0401	163-0240	MULCH	TN	924.000 185.120	106.829 13.781 120.610	\$2,551.14	\$22,327.32

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<b>Category Number: 0010 ROADWAY</b>							
0421	700-7000	AGRICULTURAL LIME	TN	104.000 134.430	1.094 .160 1.254	\$21.51	\$168.58
0426	700-8000	FERTILIZER MIXED GRADE	TN	37.000 410.740	2.366 .185 2.551	\$75.99	\$1,047.80
<b>Category Amount:</b>						\$64,248.64	\$1,806,863.70
<b>Category Number: 0040 EROSION ITEMS</b>							
0436	700-6910	PERMANENT GRASSING	AC	52.000 1190.800	5.532 .459 5.991	\$546.58	\$7,134.08
<b>Category Amount:</b>						\$546.58	\$7,134.08
<b>Category Number: 0010 ROADWAY</b>							
0441	716-2000	EROSION CONTROL MATS, SLOPES	SY	14,974.000 1.030	13,658.485 2,223.000 15,881.485	\$2,289.69	\$16,357.93
0446	639-5000	PRESTRESSED CONC STRAIN POLE, TP -  IV	EA	9.000 8468.140	7.000 .000 7.000	\$0.00	\$59,276.98
0581	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	9.000 10.000	.000 2.000 2.000	\$20.00	\$20.00
0591	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	12,019.000 3.000	8,421.750 1,395.750 9,817.500	\$4,187.25	\$29,452.50
0631	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 100000.000	.550 .030 .580	\$3,000.00	\$58,000.00

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<b>Category Number:</b> 0010 ROADWAY							
0781	670-5620	WATER SERVICE LINE, 3/4 IN	LF	933.000 8.220	373.500 200.000 573.500	\$1,644.00	\$4,714.17
0841	660-0008	SAN SEWER PIPE, 8 IN, PVC	LF	1,455.000 23.010	847.583 311.000 1,158.583	\$7,156.11	\$26,658.99
0866	668-3300	SAN SEWER MANHOLE, TP 1	EA	12.000 2414.430	8.000 1.000 9.000	\$2,414.43	\$21,729.87
0886	665-0030	SHORT SIDE SERVICE -  5/8 IN	EA	26.000 2925.530	10.000 1.000 11.000	\$2,925.53	\$32,180.83
0896	665-0015	STEEL GAS MAIN -  2 IN	LF	2,234.000 40.430	2,114.000 406.000 2,520.000	\$16,414.58	\$101,883.60
0901	665-0015	STEEL GAS MAIN -  4 IN	LF	960.000 95.740	881.000 66.000 947.000	\$6,318.84	\$90,665.78
0921	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	248.000 552.550	248.000 .000 248.000	\$ .00	\$137,032.40

**Category Amount:** \$46,370.43 \$577,973.05

**Category Number:** 0050 HOURLY MILESTONE

8000	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000 1000.000	-2.000 -3.000 -5.000	\$-3,000.00	(\$5,000.00)
MILESTONE 01 - FAIL TO REOPEN TRAVEL LANES - SEE SPEC PROV SEC 108							

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<b>Category Number:</b> 0050 HOURLY MILESTONE							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-21,820.440		
				1.000	-43.850		
		(IN#9)			-21,864.290	\$-43.85	(\$21,864.29)
<b>Category Amount:</b>						\$-3,043.85	\$-26,864.29
<b>Project Total Amount:</b>						\$353,098.99	\$6,088,246.50