

Estimate Summary By Project

Contract ID: B3TIA1902031-0

Estimate Number: 0020

Pay Period: 09/01/2021

to 09/30/2021

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: 631 Days  
Percent Time: 63.35

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 \$11,096,641.61  
Percent Complete 37.87%

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	\$11,096,641.58	37.87%	\$220,305.71

Chief Engineer

## Estimate Summary By Project

Contract ID: B3TIA1902031-0

Estimate Number: 0020

Pay Period: 09/01/2021

to 09/30/2021

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	\$6,763,557.58	\$6,543,251.87	\$220,305.71
<b>Total Earnings</b>	<b>\$6,763,557.58</b>	<b>\$6,543,251.87</b>	<b>\$220,305.71</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$6,763,557.58</b>	<b>\$6,543,251.87</b>	<b>\$220,305.71</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>\$6,763,557.58</b>	<b>\$6,543,251.87</b>	

<b>Total Payable:</b>	<b>\$220,305.71</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B3TIA1902031-0

Estimate Number: 0020

Pay Period: 09/01/2021

to 09/30/2021

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							
0011	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		701.000 20.950	360.750 64.500 425.250	\$1,351.28	\$8,908.99
0021	310-1101	GR AGGR BASE CRS, INCL MATL	TN	64,107.000 28.600	19,714.020 2,412.750 22,126.770	\$69,004.65	\$632,825.62
0026	318-3000	AGGR SURF CRS	TN	500.000 29.900	477.500 214.300 691.800	\$6,407.57	\$20,684.82
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	193.300 .000 193.300	\$ .00	\$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	\$ .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

Estimate Summary By Project

Contract ID: B3TIA1902031-0

Estimate Number: 0020

Pay Period: 09/01/2021

to 09/30/2021

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>							
0106	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	25,140.000 19.150	2,513.330 606.400 3,119.730	\$11,612.56	\$59,742.83
0121	441-3999	CONCRETE V GUTTER	LF	680.000 28.720	519.000 .000 519.000	\$0.00	\$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
<b>Category Amount:</b>						\$88,376.06	\$1,893,062.94

<b>Category Number: 0020 DRAINAGE ITEMS</b>							
0276	668-1100	CATCH BASIN, GP 1	EA	109.000 2842.440	45.000 .000 45.000	\$0.00	\$127,909.80
0286	668-2100	DROP INLET, GP 1	EA	50.000 2512.710	13.000 .000 13.000	\$0.00	\$32,665.23
<b>Category Amount:</b>						\$0.00	\$160,575.03

Estimate Summary By Project

Contract ID: B3TIA1902031-0

Estimate Number: 0020

Pay Period: 09/01/2021  
to 09/30/2021

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>							
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: 0020 DRAINAGE ITEMS</b>							
0306	603-7000	PLASTIC FILTER FABRIC	SY	2,818.000 4.110	4,295.474 33.611 4,329.085	\$138.14	\$17,792.54
<b>Category Amount:</b>						\$138.14	\$17,792.54
<b>Category Number: 0030 SIGNING AND MARKING ITEMS</b>							
0391	150-1000	TRAFFIC CONTROL -	LS	1.000 757812.020	.603 .013 .616	\$9,851.56	\$466,812.20
222150-							
<b>Category Amount:</b>						\$9,851.56	\$466,812.20
<b>Category Number: 0010 ROADWAY</b>							
0396	210-0100	GRADING COMPLETE -	LS	1.000 3080000.000	.619 .020 .639	\$61,600.00	\$1,968,120.00
222150-							
0401	163-0240	MULCH	TN	924.000 185.120	126.165 .806 126.971	\$149.21	\$23,504.87
0406	163-0232	TEMPORARY GRASSING	AC	26.000 384.460	12.744 .824 13.568	\$316.80	\$5,216.35
0416	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 1000.000	19.000 1.000 20.000	\$1,000.00	\$20,000.00

Estimate Summary By Project

Contract ID: B3TIA1902031-0

Estimate Number: 0020

Pay Period: 09/01/2021

to 09/30/2021

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							
0446	639-5000	PRESTRESSED CONC STRAIN POLE, TP -  IV	EA	9.000 8468.140	7.000 .000 7.000	\$0.00	\$59,276.98
0456	682-6236	CONDUIT, NONMETL, TP 2 - POWER SERVICE, 2 LF		60.000 8.320	.000 50.000 50.000	\$416.00	\$416.00
0506	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  4	LS	1.000 8898.670	.700 .200 .900	\$1,779.73	\$8,008.80
0516	647-5230	SIGNAL ASSEMBLY, FLASHING SCHOOL, COMPL	EA	1.000 9367.020	.650 .250 .900	\$2,341.76	\$8,430.32
0591	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	12,019.000 3.000	10,035.000 655.500 10,690.500	\$1,966.50	\$32,071.50
0601	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	2,818.000 60.440	4,290.444 33.611 4,324.055	\$2,031.45	\$261,345.88
0631	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 100000.000	.640 .030 .670	\$3,000.00	\$67,000.00
0661	687-1000	TRAFFIC SIGNAL TIMING -  222150-	LS	1.000 18725.530	.000 .200 .200	\$3,745.11	\$3,745.11
0671	610-2375	REMOVE WATER MAIN, 10 IN	LF	478.000 7.210	100.000 120.000 220.000	\$865.20	\$1,586.20

Estimate Summary By Project

Contract ID: B3TIA1902031-0

Estimate Number: 0020

Pay Period: 09/01/2021

to 09/30/2021

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							
0701	670-1060	WATER MAIN, 6 IN  , PVC	LF	4,508.000 18.660	904.000 1,301.000 2,205.000	\$24,276.66	\$41,145.30
0726	670-1100	WATER MAIN, 10 IN  , DUCTILE IRON	LF	738.000 40.140	116.416 123.000 239.416	\$4,937.22	\$9,610.16
0746	670-2060	GATE VALVE, 6 IN	EA	23.000 1353.910	7.000 1.000 8.000	\$1,353.91	\$10,831.28
0776	670-4000	FIRE HYDRANT	EA	13.000 4856.400	3.000 1.000 4.000	\$4,856.40	\$19,425.60
0796	670-9255	STEEL CASING, 16 IN	LF	366.000 73.040	95.000 100.000 195.000	\$7,304.00	\$14,242.80
0866	668-3300	SAN SEWER MANHOLE, TP 1	EA	12.000 2414.430	9.000 .000 9.000	\$0.00	\$21,729.87
0921	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	248.000 552.550	248.000 .000 248.000	\$0.00	\$137,032.40
<b>Category Amount:</b>						\$121,939.95	\$2,712,739.42
<b>Project Total Amount:</b>						\$220,305.71	\$6,763,557.58