

Estimate Summary By Project

Contract ID: B3TIA1902031-0

Estimate Number: 0021

Pay Period: 10/01/2021

to 10/31/2021

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: 662 Days
Percent Time: 66.47

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 \$10,702,992.70
Percent Complete 40.07%

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	\$10,702,992.67	40.07%	\$393,648.91

Chief Engineer

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Estimate Number: 0021

Pay Period: 10/01/2021

to 10/31/2021

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	\$7,157,206.49	\$6,763,557.58	\$393,648.91
Total Earnings	\$7,157,206.49	\$6,763,557.58	\$393,648.91
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,157,206.49	\$6,763,557.58	\$393,648.91
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:	\$7,157,206.49	\$6,763,557.58	

Total Payable:	\$393,648.91
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Category Number: 0010 ROADWAY							
0021	310-1101	GR AGGR BASE CRS, INCL MATL	TN	64,107.000 28.600	22,126.770 6,233.600 28,360.370	\$178,280.96	\$811,106.58
0026	318-3000	AGGR SURF CRS	TN	500.000 29.900	691.800 97.640 789.440	\$2,919.44	\$23,604.26
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	193.300 .000 193.300	\$0.00	\$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	\$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	3,119.730 1,065.050 4,184.780	\$20,395.71	\$80,138.54

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Category Number: 0010 ROADWAY							
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

Category Amount: \$201,596.11 \$2,085,750.06

Category Number: 0020 DRAINAGE ITEMS

0206	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	10,290.000 39.160	3,578.890 507.500 4,086.390	\$19,873.70	\$160,023.03
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Category Amount: \$19,873.70 \$160,023.03

Category Number: 0010 ROADWAY

0231	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,315.000 33.410	423.000 136.000 559.000	\$4,543.76	\$18,676.19
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Category Amount: \$4,543.76 \$18,676.19

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Category Number: 0020 DRAINAGE ITEMS							
0241	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	10.000 848.330	2.000 1.000 3.000	\$848.33	\$2,544.99
Category Amount:						\$848.33	\$2,544.99
Category Number: 0010 ROADWAY							
0266	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	45.000 323.360	13.000 6.000 19.000	\$1,940.16	\$6,143.84
Category Amount:						\$1,940.16	\$6,143.84
Category Number: 0020 DRAINAGE ITEMS							
0276	668-1100	CATCH BASIN, GP 1	EA	109.000 2842.440	45.000 4.000 49.000	\$11,369.76	\$139,279.56
0286	668-2100	DROP INLET, GP 1	EA	50.000 2512.710	13.000 .000 13.000	\$0.00	\$32,665.23
Category Amount:						\$11,369.76	\$171,944.79
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
Category Number: 0020 DRAINAGE ITEMS							
0306	603-7000	PLASTIC FILTER FABRIC	SY	2,818.000 4.110	4,329.085 358.222 4,687.307	\$1,472.29	\$19,264.83
Category Amount:						\$1,472.29	\$19,264.83

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Category Number: 0030 SIGNING AND MARKING ITEMS							
0391	150-1000	TRAFFIC CONTROL -	LS	1.000 757812.020	.616 .013 .629	\$9,851.56	\$476,663.76
222150-							

Category Amount: \$9,851.56 \$476,663.76

Category Number: 0010 ROADWAY							
0396	210-0100	GRADING COMPLETE -	LS	1.000 3080000.000	.639 .020 .659	\$61,600.00	\$2,029,720.00
222150-							
0401	163-0240	MULCH	TN	924.000 185.120	126.971 3.467 130.438	\$641.81	\$24,146.68
0416	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 1000.000	20.000 1.000 21.000	\$1,000.00	\$21,000.00
0421	700-7000	AGRICULTURAL LIME	TN	104.000 134.430	1.254 .800 2.054	\$107.54	\$276.12
0426	700-8000	FERTILIZER MIXED GRADE	TN	37.000 410.740	2.551 .600 3.151	\$246.44	\$1,294.24

Category Amount: \$63,595.79 \$2,076,437.04

Category Number: 0040 EROSION ITEMS							
0436	700-6910	PERMANENT GRASSING	AC	52.000 1190.800	5.991 1.915 7.906	\$2,280.38	\$9,414.46

Category Amount: \$2,280.38 \$9,414.46

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Category Number: 0010 ROADWAY							
0441	716-2000	EROSION CONTROL MATS, SLOPES	SY	14,974.000 1.030	16,849.463 6,919.667 23,769.130	\$7,127.26	\$24,482.20
0446	639-5000	PRESTRESSED CONC STRAIN POLE, TP - IV	EA	9.000 8468.140	7.000 .000 7.000	\$0.00	\$59,276.98
0536	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA	EA	19.000 200.000	12.750 1.500 14.250	\$300.00	\$2,850.00
0591	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	12,019.000 3.000	10,690.500 334.500 11,025.000	\$1,003.50	\$33,075.00
0601	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	2,818.000 60.440	4,324.055 358.222 4,682.277	\$21,650.94	\$282,996.82
0606	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	848.000 5.000	1,090.500 370.000 1,460.500	\$1,850.00	\$7,302.50
0631	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 100000.000	.670 .030 .700	\$3,000.00	\$70,000.00
0701	670-1060	WATER MAIN, 6 IN , PVC	LF	4,508.000 18.660	2,205.000 1,136.000 3,341.000	\$21,197.76	\$62,343.06
0776	670-4000	FIRE HYDRANT	EA	13.000 4856.400	4.000 4.000 8.000	\$19,425.60	\$38,851.20

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Category Number: 0010 ROADWAY							
0836	611-8050	ADJUST MANHOLE TO GRADE	EA	15.000 722.010	3.000 1.000 4.000	\$722.01	\$2,888.04
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
Category Amount:						\$76,277.07	\$742,828.07
Project Total Amount:						\$393,648.91	\$7,157,206.49