

Estimate Summary By Project

Contract ID: B3TIA1902031-0

Estimate Number: 0022

Pay Period: 11/01/2021

to 11/30/2021

**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:** 692 **Days**  
**Percent Time:** 69.48

**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** \$10,135,233.70  
**Percent Complete** 43.25%

**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         | \$10,135,233.67         | 43.25%           | \$567,759.00    |

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0022

Pay Period: 11/01/2021

to 11/30/2021

Project Number: 222150- US 221/US 1/SR 4 - WIDNEING &amp; RECONSTRUCTIO

Federal State Project Number: 222150-

|                          | Total to Date         | Prev to Date          | This Estimate       |
|--------------------------|-----------------------|-----------------------|---------------------|
| Participating            | \$0.00                | \$0.00                | \$0.00              |
| Non-Participating        | \$7,724,965.49        | \$7,157,206.49        | \$567,759.00        |
| <b>Total Earnings</b>    | <b>\$7,724,965.49</b> | <b>\$7,157,206.49</b> | <b>\$567,759.00</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00              |
| <b>Gross Earnings</b>    | <b>\$7,724,965.49</b> | <b>\$7,157,206.49</b> | <b>\$567,759.00</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>\$7,724,965.49</b> | <b>\$7,157,206.49</b> |                     |

|                       |                     |
|-----------------------|---------------------|
| <b>Total Payable:</b> | <b>\$567,759.00</b> |
|-----------------------|---------------------|

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| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2  | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|---|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |   |       |                        |  |                          |                      |
| 0021                                 | 310-1101  | GR AGGR BASE CRS, INCL MATL   | TN    | 64,107.000<br>28.600   | 28,360.370<br>741.390<br>29,101.760        | \$21,203.75              | \$832,310.34         |
| 0031                                 | 402-1812  | RECYCLED ASPH CONC LEVELING, INCL BITUM TN  |       | 12,498.000<br>73.200   | 1,372.170<br>.000<br>1,372.170             | \$0.00                   | \$100,442.84         |
| 0042                                 | 402-3130  | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN<br>MATL & H LIME<br><br>Temp RECYCLAC 12.5mm SP            |       | .000<br>65.430         | 193.300<br>.000<br>193.300                 | \$0.00                   | \$12,647.62          |
| 0046                                 | 402-3121  | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN<br>TL & H LIME  |       | 20,948.000<br>64.510   | 5,357.430<br>2,564.010<br>7,921.440        | \$165,404.29             | \$511,012.09         |
| 0051                                 | 402-3190  | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN<br>L & H LIME   |       | 7,428.000<br>69.770    | 784.910<br>297.300<br>1,082.210            | \$20,742.62              | \$75,505.79          |
| 0052                                 | 402-3190  | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN<br>L & H LIME<br><br>Temporary RECYCLAC 19mm sp             |       | .000<br>69.020         | 130.490<br>.000<br>130.490                 | \$0.00                   | \$9,006.42           |
| 0053                                 | 402-3190  | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN<br>L & H LIME<br><br>80% lot pay reduction RECYCLAC 19MM SP |       | .000<br>55.816         | 803.410<br>.000<br>803.410                 | \$0.00                   | \$44,843.13          |
| 0056                                 | 413-0750  | TACK COAT   | GL    | 18,299.000<br>2.820    | 3,085.000<br>934.000<br>4,019.000          | \$2,633.88               | \$11,333.58          |
| 0066                                 | 441-0016  | DRIVEWAY CONCRETE, 6 IN TK  | SY    | 1,407.000<br>52.130    | .000<br>348.142<br>348.142                 | \$18,148.64              | \$18,148.64          |

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| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 0081                                 | 441-0104  | CONC SIDEWALK, 4 IN  | SY    | 9,731.000<br>38.300    | .000<br>187.172<br>187.172                 | \$7,168.69               | \$7,168.69           |
| 0106                                 | 441-6222  | CONC CURB & GUTTER, 8 IN X 30 IN, TP 2   | LF    | 25,140.000<br>19.150   | 4,184.780<br>1,010.070<br>5,194.850        | \$19,342.84              | \$99,481.38          |
| 0111                                 | 441-4020  | CONC VALLEY GUTTER, 6 IN   | SY    | 872.000<br>68.090      | .000<br>296.520<br>296.520                 | \$20,190.05              | \$20,190.05          |
| 0116                                 | 441-4030  | CONC VALLEY GUTTER, 8 IN   | SY    | 825.000<br>71.280      | .000<br>62.320<br>62.320                   | \$4,442.17               | \$4,442.17           |
| 0121                                 | 441-3999  | CONCRETE V GUTTER  | LF    | 680.000<br>28.720      | 519.000<br>.000<br>519.000                 | \$0.00                   | \$14,905.68          |
| 0136                                 | 500-3002  | CLASS AA CONCRETE  | CY    | 37.000<br>1014.890     | 41.740<br>.000<br>41.740                   | \$0.00                   | \$42,361.51          |
| 0146                                 | 621-6201  | CONCRETE SIDE BARRIER, TP 2-SA   | LF    | 227.500<br>620.210     | 227.500<br>.000<br>227.500                 | \$0.00                   | \$141,097.78         |
| 0151                                 | 621-6202  | CONCRETE SIDE BARRIER, TP 2-SB   | LF    | 291.500<br>834.470     | 291.500<br>.000<br>291.500                 | \$0.00                   | \$243,248.01         |

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|---|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b>        |           |  |       |                        |  |                          |                      |
| 0156  | 621-6203  | CONCRETE SIDE BARRIER, TP 2-SC   | LF    | 133.000<br>1217.870    | 133.000<br>.000<br>133.000                 | \$0.00                   | \$161,976.71         |
| <b>Category Amount:</b>                     |           |  |       |                        |  | \$279,276.93             | \$2,350,122.43       |
| <b>Category Number: 0020 DRAINAGE ITEMS</b> |           |  |       |                        |  |                          |                      |
| 0206  | 550-1180  | STORM DRAIN PIPE, 18 IN, H 1-10  | LF    | 10,290.000<br>39.160   | 4,086.390<br>1,131.000<br>5,217.390        | \$44,289.96              | \$204,312.99         |
| 0221  | 550-1360  | STORM DRAIN PIPE, 36 IN, H 1-10  | LF    | 2,937.000<br>93.160    | 493.000<br>1,151.500<br>1,644.500          | \$107,273.74             | \$153,201.62         |
| 0241  | 550-4218  | FLARED END SECTION 18 IN, STORM DRAIN  | EA    | 10.000<br>848.330      | 3.000<br>1.000<br>4.000                    | \$848.33                 | \$3,393.32           |
| 0276  | 668-1100  | CATCH BASIN, GP 1  | EA    | 109.000<br>2842.440    | 49.000<br>13.000<br>62.000                 | \$36,951.72              | \$176,231.28         |
| 0286  | 668-2100  | DROP INLET, GP 1   | EA    | 50.000<br>2512.710     | 13.000<br>.000<br>13.000                   | \$0.00                   | \$32,665.23          |
| <b>Category Amount:</b>                     |           |  |       |                        |  | \$189,363.75             | \$569,804.44         |
| <b>Category Number: 0010 ROADWAY</b>        |           |  |       |                        |  |                          |                      |
| 0301  | 668-4300  | STORM SEWER MANHOLE, TP 1  | EA    | 8.000<br>3151.880      | 2.000<br>.000<br>2.000                     | \$0.00                   | \$6,303.76           |
| <b>Category Amount:</b>                     |           |  |       |                        |  | \$0.00                   | \$6,303.76           |

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0030 SIGNING AND MARKING ITEMS</b> |           |  |       |                        |  |                          |                      |
| 0391   | 150-1000  | TRAFFIC CONTROL -  | LS    | 1.000<br>757812.020    | .629<br>.022<br>.651                       | \$16,671.86              | \$493,335.63         |
|  |           | 222150-  |       |                        |  |                          |                      |
| <b>Category Amount:</b>                                |           |  |       |                        |  | \$16,671.86              | \$493,335.63         |
| <b>Category Number: 0010 ROADWAY</b>                   |           |  |       |                        |  |                          |                      |
| 0396   | 210-0100  | GRADING COMPLETE -   | LS    | 1.000<br>3080000.000   | .659<br>.020<br>.679                       | \$61,600.00              | \$2,091,320.00       |
|  |           | 222150-  |       |                        |  |                          |                      |
| 0401   | 163-0240  | MULCH  | TN    | 924.000<br>185.120     | 130.438<br>3.764<br>134.202                | \$696.79                 | \$24,843.47          |
| 0406   | 163-0232  | TEMPORARY GRASSING   | AC    | 26.000<br>384.460      | 13.568<br>1.621<br>15.189                  | \$623.21                 | \$5,839.56           |
| 0416   | 167-1500  | WATER QUALITY INSPECTIONS  | MO    | 34.000<br>1000.000     | 21.000<br>1.000<br>22.000                  | \$1,000.00               | \$22,000.00          |
| 0421   | 700-7000  | AGRICULTURAL LIME  | TN    | 104.000<br>134.430     | 2.054<br>.160<br>2.214                     | \$21.51                  | \$297.63             |
| 0426   | 700-8000  | FERTILIZER MIXED GRADE   | TN    | 37.000<br>410.740      | 3.151<br>.265<br>3.416                     | \$108.85                 | \$1,403.09           |
| <b>Category Amount:</b>                                |           |  |       |                        |  | \$64,050.36              | \$2,145,703.75       |

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0040 EROSION ITEMS</b> |           |  |       |                        |  |                          |                      |
| 0436                                       | 700-6910  | PERMANENT GRASSING   | AC    | 52.000<br>1190.800     | 7.906<br>.617<br>8.523                     | \$734.72                 | \$10,149.19          |
| <b>Category Amount:</b>                    |           |  |       |                        |  | \$734.72                 | \$10,149.19          |
| <b>Category Number: 0010 ROADWAY</b>       |           |  |       |                        |  |                          |                      |
| 0441                                       | 716-2000  | EROSION CONTROL MATS, SLOPES   | SY    | 14,974.000<br>1.030    | 23,769.130<br>2,906.222<br>26,675.352      | \$2,993.41               | \$27,475.61          |
| 0446                                       | 639-5000  | PRESTRESSED CONC STRAIN POLE, TP -<br><br>IV   | EA    | 9.000<br>8468.140      | 7.000<br>.000<br>7.000                     | \$0.00                   | \$59,276.98          |
| 0506                                       | 647-1000  | TRAFFIC SIGNAL INSTALLATION NO -<br><br>4  | LS    | 1.000<br>8898.670      | .900<br>.100<br>1.000                      | \$889.87                 | \$8,898.67           |
| 0516                                       | 647-5230  | SIGNAL ASSEMBLY, FLASHING SCHOOL, COMPL  | EA    | 1.000<br>9367.020      | .900<br>.100<br>1.000                      | \$936.70                 | \$9,367.02           |
| 0526                                       | 163-0503  | CONSTRUCT AND REMOVE SILT CONTROL GAT  | EA    | 116.000<br>479.260     | 4.750<br>1.500<br>6.250                    | \$718.89                 | \$2,995.38           |
| 0546                                       | 163-0550  | CONSTRUCT AND REMOVE INLET SEDIMENT TF   | EA    | 163.000<br>97.090      | 11.250<br>12.000<br>23.250                 | \$1,165.08               | \$2,257.34           |
| 0591                                       | 171-0030  | TEMPORARY SILT FENCE, TYPE C   | LF    | 12,019.000<br>3.000    | 11,025.000<br>86.250<br>11,111.250         | \$258.75                 | \$33,333.75          |

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| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 0631                                 | 154-1000  | CONSTRUCTION VIBRATION MONITORING  | LS    | 1.000<br>100000.000    | .700<br>.030<br>.730                       | \$3,000.00               | \$73,000.00          |
| 0661                                 | 687-1000  | TRAFFIC SIGNAL TIMING -<br><br>222150-   | LS    | 1.000<br>18725.530     | .200<br>.400<br>.600                       | \$7,490.21               | \$11,235.32          |
| 0676                                 | 611-8010  | ADJUST HYDRANT TO GRADE  | EA    | 7.000<br>661.850       | .000<br>1.000<br>1.000                     | \$661.85                 | \$661.85             |
| 0866                                 | 668-3300  | SAN SEWER MANHOLE, TP 1  | EA    | 12.000<br>2414.430     | 9.000<br>.000<br>9.000                     | \$ .00                   | \$21,729.87          |
| 0921                                 | 621-6200  | CONCRETE SIDE BARRIER, TP 2-S  | LF    | 248.000<br>552.550     | 248.000<br>.000<br>248.000                 | \$ .00                   | \$137,032.40         |

**Category Amount:** \$18,114.76 \$387,264.19

**Category Number:** 0050 HOURLY MILESTONE

|      |          |                                   |      |               |  |           |               |
|------|----------|-----------------------------------|------|---------------|--|-----------|---------------|
| 9000 | 109-0300 | PRICE ADJUSTMENT - ASPHALT CEMENT | *\$* | .000<br>1.000 | -21,864.290<br>-453.380<br>-22,317.670 | \$-453.38 | (\$22,317.67) |
|      |          | (IN#9)                            |      |               |  |           |               |

**Category Amount:** \$-453.38 \$-22,317.67  
**Project Total Amount:** \$567,759.00 \$7,724,965.49