

Estimate Summary By Project

Contract ID: B3TIA1902031-0

Estimate Number: 0023

Pay Period: 12/01/2021

to 12/31/2021

**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:** 723 **Days**  
**Percent Time:** 72.59

**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** \$9,432,961.77

**Percent Complete** 47.18%

**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	\$9,432,961.74	47.18%	\$702,271.93

Chief Engineer

## Estimate Summary By Project

Contract ID: B3TIA1902031-0

Estimate Number: 0023

Pay Period: 12/01/2021

to 12/31/2021

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	\$8,427,237.42	\$7,724,965.49	\$702,271.93
<b>Total Earnings</b>	<b>\$8,427,237.42</b>	<b>\$7,724,965.49</b>	<b>\$702,271.93</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$8,427,237.42</b>	<b>\$7,724,965.49</b>	<b>\$702,271.93</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>\$8,427,237.42</b>	<b>\$7,724,965.49</b>	

<b>Total Payable:</b>	<b>\$702,271.93</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B3TIA1902031-0

Estimate Number: 0023

Pay Period: 12/01/2021

to 12/31/2021

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	425.250 56.250 481.500	\$1,178.44	\$10,087.43
0021	310-1101	GR AGGR BASE CRS, INCL MATL	TN	64,107.000 28.600	29,101.760 378.380 29,480.140	\$10,821.67	\$843,132.00
0026	318-3000	AGGR SURF CRS	TN	500.000 29.900	789.440 20.450 809.890	\$611.46	\$24,215.71
0031	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		12,498.000 73.200	1,372.170 2,169.650 3,541.820	\$158,818.38	\$259,261.22
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	7,921.440 3,730.590 11,652.030	\$240,660.36	\$751,672.46
0051	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		7,428.000 69.770	1,082.210 745.580 1,827.790	\$52,019.12	\$127,524.91
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

Estimate Summary By Project

Contract ID: B3TIA1902031-0

Estimate Number: 0023

Pay Period: 12/01/2021

to 12/31/2021

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>							
0056	413-0750	TACK COAT	GL	18,299.000 2.820	4,019.000 1,985.000 6,004.000	\$5,597.70	\$16,931.28
0081	441-0104	CONC SIDEWALK, 4 IN	SY	9,731.000 38.300	187.170 .000 187.170	\$0.00	\$7,168.61
0106	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	25,140.000 19.150	5,194.850 .000 5,194.850	\$0.00	\$99,481.38
0121	441-3999	CONCRETE V GUTTER	LF	680.000 28.720	519.000 .000 519.000	\$0.00	\$14,905.68
0131	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		33,823.000 5.000	4,320.000 2,800.000 7,120.000	\$14,000.00	\$35,600.00
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

Estimate Summary By Project

Contract ID: B3TIA1902031-0

Estimate Number: 0023

Pay Period: 12/01/2021  
to 12/31/2021

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>							
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>						\$483,707.13	\$2,845,161.86
<b>Category Number: 0020 DRAINAGE ITEMS</b>							
0276	668-1100	CATCH BASIN, GP 1	EA	109.000 2842.440	62.000 .000 62.000	\$0.00	\$176,231.28
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	\$208,896.51
<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	.651 .032 .683	\$24,249.98	\$517,585.61
222150-							
<b>Category Amount:</b>						\$24,249.98	\$517,585.61
<b>Category Number: 0010 ROADWAY</b>							
0396	210-0100	GRADING COMPLETE -	LS	1.000 3080000.000	.679 .020 .699	\$61,600.00	\$2,152,920.00
222150-							

Estimate Summary By Project

Contract ID: B3TIA1902031-0

Estimate Number: 0023

Pay Period: 12/01/2021

to 12/31/2021

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>							
0401	163-0240	MULCH	TN	924.000 185.120	134.202 10.482 144.684	\$1,940.43	\$26,783.90
0406	163-0232	TEMPORARY GRASSING	AC	26.000 384.460	15.189 1.794 16.983	\$689.72	\$6,529.28
0416	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 1000.000	22.000 1.000 23.000	\$1,000.00	\$23,000.00
0421	700-7000	AGRICULTURAL LIME	TN	104.000 134.430	2.214 .325 2.539	\$43.69	\$341.32
0426	700-8000	FERTILIZER MIXED GRADE	TN	37.000 410.740	3.416 .300 3.716	\$123.22	\$1,526.31
<b>Category Amount:</b>						\$65,397.06	\$2,211,100.81
<b>Category Number: 0040 EROSION ITEMS</b>							
0436	700-6910	PERMANENT GRASSING	AC	52.000 1190.800	8.523 .881 9.404	\$1,049.09	\$11,198.28
<b>Category Amount:</b>						\$1,049.09	\$11,198.28
<b>Category Number: 0010 ROADWAY</b>							
0441	716-2000	EROSION CONTROL MATS, SLOPES	SY	14,974.000 1.030	26,675.352 4,264.883 30,940.235	\$4,392.83	\$31,868.44
0446	639-5000	PRESTRESSED CONC STRAIN POLE, TP -	EA	9.000 8468.140	7.000 2.000 9.000	\$16,936.28	\$76,213.26

Estimate Summary By Project

Contract ID: B3TIA1902031-0

Estimate Number: 0023

Pay Period: 12/01/2021

to 12/31/2021

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							
0476	647-2130	PULL BOX, PB-3	EA	3.000 477.020	2.000 1.000 3.000	\$477.02	\$1,431.06
0501	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  3	LS	1.000 65000.000	.000 .750 .750	\$48,750.00	\$48,750.00
0631	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 100000.000	.730 .030 .760	\$3,000.00	\$76,000.00
0676	611-8010	ADJUST HYDRANT TO GRADE	EA	7.000 661.850	1.000 3.000 4.000	\$1,985.55	\$2,647.40
0721	670-1100	WATER MAIN, 10 IN  , PVC	LF	2,439.000 39.640	512.583 921.000 1,433.583	\$36,508.44	\$56,827.23
0746	670-2060	GATE VALVE, 6 IN	EA	23.000 1353.910	8.000 1.000 9.000	\$1,353.91	\$12,185.19
0841	660-0008	SAN SEWER PIPE, 8 IN, PVC	LF	1,455.000 23.010	1,158.583 294.000 1,452.583	\$6,764.94	\$33,423.93
0866	668-3300	SAN SEWER MANHOLE, TP 1	EA	12.000 2414.430	9.000 1.000 10.000	\$2,414.43	\$24,144.30
0871	668-3311	SAN SEWER MANHOLE, TP 1, ADDL DEPTH, CL	LF	27.000 320.070	24.350 7.000 31.350	\$2,240.49	\$10,034.19

Estimate Summary By Project

Contract ID: B3TIA1902031-0

Estimate Number: 0023

Pay Period: 12/01/2021  
to 12/31/2021

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>							
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>						\$124,823.89	\$510,557.40
<b>Category Number: 0040 EROSION ITEMS</b>							
5000	170-2000	STAKED SILT RETENTION BARRIER	LF	.000 10.000	435.000 50.000 485.000	\$500.00	\$4,850.00
		ECTC #1 - Staked Silt Retention Barrier					
<b>Category Amount:</b>						\$500.00	\$4,850.00
<b>Category Number: 0050 HOURLY MILESTONE</b>							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-22,317.670 2,544.780 -19,772.890	\$2,544.78	(\$19,772.89)
		(IN#9)					
<b>Category Amount:</b>						\$2,544.78	\$-19,772.89
<b>Project Total Amount:</b>						\$702,271.93	\$8,427,237.42