

Estimate Summary By Project

Contract ID: B3TIA1902031-0

Estimate Number: 0033

Pay Period: 09/01/2022

to 09/30/2022

Contract Location:

US 221/US 1/SR 4 BEGINNING NORTH OF NIMROD RD
AND EXTENDING TO CLARKMILLS RD.

Time Allowed: 1239 Days
Elapsed Calender Days: 996 Days
Percent Time: 80.39

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: 05/31/2023

THOMSON GA 30824
Phone: (706)595-5351

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$18,393,199.18
Original Contract Amount \$16,975,660.99
Funds Available \$6,980,432.33
Percent Complete 62.05%

Counties:

Jefferson

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 222150- | \$18,393,199.15 | \$16,975,660.96 | \$6,980,432.30 | 62.05% | \$89,129.27 |

Chief Engineer

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Estimate Number: 0033

Pay Period: 09/01/2022
to 09/30/2022

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 | \$11,412,766.85 | \$11,323,637.58 | \$89,129.27 |
| Total Earnings | \$11,412,766.85 | \$11,323,637.58 | \$89,129.27 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$11,412,766.85 | \$11,323,637.58 | \$89,129.27 |
| 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: | \$11,412,766.85 | \$11,323,637.58 | |

| | |
|-----------------------|--------------------|
| Total Payable: | \$89,129.27 |
|-----------------------|--------------------|

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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 |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0031 | 402-1812 | RECYCLED ASPH CONC LEVELING, INCL BITUM TN | | 12,498.000 73.200 | 9,645.560 .000 9,645.560 | \$0.00 | \$706,054.99 |
| 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 | 16,784.260 .000 16,784.260 | \$0.00 | \$1,082,752.61 |
| 0051 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME | | 7,428.000 69.770 | 4,307.680 .000 4,307.680 | \$0.00 | \$300,546.83 |
| 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 |
| 0081 | 441-0104 | CONC SIDEWALK, 4 IN | SY | 9,731.000 38.300 | 1,477.172 725.001 2,202.173 | \$27,767.54 | \$84,343.23 |
| 0106 | 441-6222 | CONC CURB & GUTTER, 8 IN X 30 IN, TP 2 | LF | 25,140.000 19.150 | 10,115.500 .000 10,115.500 | \$0.00 | \$193,711.83 |
| 0121 | 441-3999 | CONCRETE V GUTTER | LF | 680.000 28.720 | 519.000 .000 519.000 | \$0.00 | \$14,905.68 |

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| Category Number: 0010 ROADWAY | | | | | | | |
| 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 |
| 0186 | 500-9999 | CLASS B CONC, BASE OR PVMT WIDENING | CY | 181.000 239.360 | 5.000 .000 5.000 | \$0.00 | \$1,196.80 |

Category Amount: \$27,767.54 \$3,038,693.15

| | | | | | | | |
|---|----------|---------------------------------|----|----------------------|----------------------------------|------------|--------------|
| Category Number: 0020 DRAINAGE ITEMS | | | | | | | |
| 0206 | 550-1180 | STORM DRAIN PIPE, 18 IN, H 1-10 | LF | 10,290.000 39.160 | 6,572.090 88.000 6,660.090 | \$3,446.08 | \$260,809.12 |
| 0276 | 668-1100 | CATCH BASIN, GP 1 | EA | 109.000 2842.440 | 76.000 .750 76.750 | \$2,131.83 | \$218,157.27 |
| 0286 | 668-2100 | DROP INLET, GP 1 | EA | 50.000 2512.710 | 20.000 .000 20.000 | \$0.00 | \$50,254.20 |

Category Amount: \$5,577.91 \$529,220.59

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0301 | 668-4300 | STORM SEWER MANHOLE, TP 1 | EA | 8.000 3151.880 | 6.000 .000 6.000 | \$0.00 | \$18,911.28 |
| Category Amount: | | | | | | \$0.00 | \$18,911.28 |
| Category Number: 0030 SIGNING AND MARKING ITEMS | | | | | | | |
| 0391 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 757812.020 | .908 .009 .917 | \$6,820.31 | \$694,913.62 |
| Category Amount: | | | | | | \$6,820.31 | \$694,913.62 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0396 | 210-0100 | GRADING COMPLETE - | LS | 1.000 3080000.000 | .879 .010 .889 | \$30,800.00 | \$2,738,120.00 |
| Category Amount: | | | | | | \$30,800.00 | \$2,738,120.00 |
| 0401 | 163-0240 | MULCH | TN | 924.000 185.120 | 164.852 4.129 168.981 | \$764.36 | \$31,281.76 |
| Category Amount: | | | | | | \$764.36 | \$31,281.76 |
| 0416 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 34.000 1000.000 | 33.000 1.000 34.000 | \$1,000.00 | \$34,000.00 |
| Category Amount: | | | | | | \$1,000.00 | \$34,000.00 |
| 0421 | 700-7000 | AGRICULTURAL LIME | TN | 104.000 134.430 | 2.779 .200 2.979 | \$26.89 | \$400.47 |
| Category Amount: | | | | | | \$26.89 | \$400.47 |
| 0426 | 700-8000 | FERTILIZER MIXED GRADE | TN | 37.000 410.740 | 4.016 .160 4.176 | \$65.72 | \$1,715.25 |
| Category Amount: | | | | | | \$65.72 | \$1,715.25 |
| Category Amount: | | | | | | \$32,656.97 | \$2,805,517.48 |

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| Category Number: 0040 EROSION ITEMS | | | | | | | |
| 0436 | 700-6910 | PERMANENT GRASSING | AC | 52.000 1190.800 | 13.166 1.382 14.548 | \$1,645.69 | \$17,323.76 |
| Category Amount: | | | | | | \$1,645.69 | \$17,323.76 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0446 | 639-5000 | PRESTRESSED CONC STRAIN POLE, TP - IV | EA | 9.000 8468.140 | 9.000 .000 9.000 | \$0.00 | \$76,213.26 |
| 0471 | 647-2120 | PULL BOX, PB-2 | EA | 39.000 351.700 | .000 12.000 12.000 | \$4,220.40 | \$4,220.40 |
| 0486 | 682-6233 | CONDUIT, NONMETL, TP 3, 2 IN | LF | 2,885.000 6.590 | .000 908.000 908.000 | \$5,983.72 | \$5,983.72 |
| 0546 | 163-0550 | CONSTRUCT AND REMOVE INLET SEDIMENT TF EA | | 163.000 97.090 | 91.250 2.250 93.500 | \$218.45 | \$9,077.92 |
| 0631 | 154-1000 | CONSTRUCTION VIBRATION MONITORING | LS | 1.000 100000.000 | .970 .030 1.000 | \$3,000.00 | \$100,000.00 |
| 0656 | 682-6222 | CONDUIT, NONMETL, TP 2, 2 IN | LF | 70.000 8.320 | 70.000 45.000 115.000 | \$374.40 | \$956.80 |
| 0781 | 670-5620 | WATER SERVICE LINE, 3/4 IN | LF | 933.000 8.220 | 627.500 14.000 641.500 | \$115.08 | \$5,273.13 |

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| Category Number: 0010 ROADWAY | | | | | | | |
| 0866 | 668-3300 | SAN SEWER MANHOLE, TP 1 | EA | 12.000 2414.430 | 10.000 .000 10.000 | \$0.00 | \$24,144.30 |
| 0921 | 621-6200 | CONCRETE SIDE BARRIER, TP 2-S | LF | 248.000 552.550 | 248.000 .000 248.000 | \$0.00 | \$137,032.40 |
| 9090 | 670-5020 | WATER SERVICE LINE, 2 IN | LF | .000 24.960 | 32.000 30.000 62.000 | \$748.80 | \$1,547.52 |
| | | WATER SERVICE LINE, 2 IN | | | | | |
| Category Amount: | | | | | | \$14,660.85 | \$364,449.45 |
| Project Total Amount: | | | | | | \$89,129.27 | \$11,412,766.85 |