Estimate Summary By Project

Contract ID: B3TIA1902031-0 **Estimate Number:** 0037 **Pay Period:** 01/01/2023 **to** 01/31/2023

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: 1119 **Days**
Percent Time: 90.31

District: 2 **Area:** 03

Contractor:
C AND H PAVING, INC.
P.O. BOX 1809

THOMSON GA 30824
Phone: (706)595-5351

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

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 $6,304,773.67
Percent Complete 65.72%

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	$6,304,773.64	65.72%	$68,873.22

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1902031-0 **Estimate Number:** 0037 **Pay Period:** 01/01/2023 **to** 01/31/2023

Project Number: 222150- US 221/US 1/SR 4 - WIDNEING & RECONSTRUCTI(

Federal State Project Number: 222150-

	Total to Date	Prev to Date	This Estimate
Participating	$0.00	$0.00	$0.00
Non-Participating	$12,088,425.51	$12,019,552.29	$68,873.22
Total Earnings	**$12,088,425.51**	**$12,019,552.29**	**$68,873.22**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$12,088,425.51**	**$12,019,552.29**	**$68,873.22**
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:	**$12,088,425.51**	**$12,019,552.29**	

Total Payable: **$68,873.22**

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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	$.00	$706,054.99
0042	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (MATL & H LIME Temp RECYCL AC 12.5mm SP	TN	.000 65.430	193.300 .000 193.300	$.00	$12,647.62
0046	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TL & H LIME	TN	20,948.000 64.510	16,784.260 .000 16,784.260	$.00	$1,082,752.61
0051	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF L & H LIME	TN	7,428.000 69.770	4,307.680 .000 4,307.680	$.00	$300,546.83
0052	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF L & H LIME Temporary RECYCL AC 19mm sp	TN	.000 69.020	130.490 .000 130.490	$.00	$9,006.42
0053	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF L & H LIME 80% lot pay reduction RECYCL AC 19MM SP	TN	.000 55.816	803.410 .000 803.410	$.00	$44,843.13
0076	441-0050	CONC SLOPE DRAIN	SY	22.000 106.380	40.630 .000 40.630	$.00	$4,322.22
0081	441-0104	CONC SIDEWALK, 4 IN	SY	9,731.000 38.300	3,053.560 .000 3,053.560	$.00	$116,951.35
0086	441-0108	CONC SIDEWALK, 8 IN	SY	426.000 64.890	109.190 .000 109.190	$.00	$7,085.34

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Category Number:	0010 ROADWAY						
0091	441-0303	CONC SPILLWAY, TP 3	EA	6.000	5.000		
				2659.570	.000		
					5.000	$.00	$13,297.85
0096	441-0304	CONC SPILLWAY, TP 4	EA	2.000	1.000		
				2340.430	.000		
					1.000	$.00	$2,340.43
0106	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	25,140.000	14,816.250		
				19.150	.000		
					14,816.250	$.00	$283,731.19
0121	441-3999	CONCRETE V GUTTER	LF	680.000	692.500		
				28.720	.000		
					692.500	$.00	$19,888.60
0136	500-3002	CLASS AA CONCRETE	CY	37.000	41.740		
				1014.890	.000		
					41.740	$.00	$42,361.51
0146	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	227.500	227.500		
				620.210	.000		
					227.500	$.00	$141,097.78
0151	621-6202	CONCRETE SIDE BARRIER, TP 2-SB	LF	291.500	291.500		
				834.470	.000		
					291.500	$.00	$243,248.01
0156	621-6203	CONCRETE SIDE BARRIER, TP 2-SC	LF	133.000	133.000		
				1217.870	.000		
					133.000	$.00	$161,976.71

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Category Number:	0010 ROADWAY						
0186	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	181.000	5.000		
				239.360	.000		
					5.000	$.00	$1,196.80
				Category Amount:		$0.00	$3,193,349.39
Category Number:	0020 DRAINAGE ITEMS						
0276	668-1100	CATCH BASIN, GP 1	EA	109.000	77.500		
				2842.440	.000		
					77.500	$.00	$220,289.10
0286	668-2100	DROP INLET, GP 1	EA	50.000	20.000		
				2512.710	.000		
					20.000	$.00	$50,254.20
				Category Amount:		$0.00	$270,543.30
Category Number:	0010 ROADWAY						
0301	668-4300	STORM SEWER MANHOLE, TP 1	EA	8.000	6.000		
				3151.880	.000		
					6.000	$.00	$18,911.28
				Category Amount:		$0.00	$18,911.28
Category Number:	0020 DRAINAGE ITEMS						
0306	603-7000	PLASTIC FILTER FABRIC	SY	2,818.000	4,980.196		
				4.110	44.139		
					5,024.335	$181.41	$20,650.02
				Category Amount:		$181.41	$20,650.02
Category Number:	0010 ROADWAY						
0401	163-0240	MULCH	TN	924.000	163.380		
				185.120	2.064		
					165.444	$382.09	$30,626.99

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Category Number:		0010 ROADWAY					
0406	163-0232	TEMPORARY GRASSING	AC	26.000 384.460	16.983 1.118 18.101	$429.83	$6,959.11
0416	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 1000.000	37.000 1.000 38.000	$1,000.00	$38,000.00
0421	700-7000	AGRICULTURAL LIME	TN	104.000 134.430	2.979 .080 3.059	$10.75	$411.22
0426	700-8000	FERTILIZER MIXED GRADE	TN	37.000 410.740	4.176 .100 4.276	$41.07	$1,756.32
0446	639-5000	PRESTRESSED CONC STRAIN POLE, TP - IV	EA	9.000 8468.140	9.000 .000 9.000	$.00	$76,213.26
0546	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	163.000 97.090	93.500 3.000 96.500	$291.27	$9,369.19
0601	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	2,818.000 60.440	4,985.388 44.139 5,029.527	$2,667.76	$303,984.61
0666	600-0001	FLOWABLE FILL	CY	95.240 158.680	83.862 5.000 88.862	$793.40	$14,100.62
0691	670-1040	WATER MAIN, 4 IN , PVC	LF	339.000 18.520	462.500 42.750 505.250	$791.73	$9,357.23

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Category Number:		0010 ROADWAY					
0701	670-1060	WATER MAIN, 6 IN	LF	4,508.000	3,976.500		
				18.660	31.420		
					4,007.920	$586.30	$74,787.79
		, PVC					
0711	670-1080	WATER MAIN, 8 IN	LF	301.000	319.830		
				29.400	2.000		
					321.830	$58.80	$9,461.80
		, PVC					
0721	670-1100	WATER MAIN, 10 IN	LF	2,439.000	2,136.583		
				39.640	120.650		
					2,257.233	$4,782.57	$89,476.72
		, PVC					
0731	670-1500	CAP OR REMOVE EXISTING WATER MAIN	EA	6.000	2.000		
				768.430	3.000		
					5.000	$2,305.29	$3,842.15
0736	670-2008	GATE VALVE -	EA	2.000	1.000		
				967.060	2.000		
					3.000	$1,934.12	$2,901.18
		3 IN					
0741	670-2040	GATE VALVE, 4 IN	EA	3.000	1.000		
				1183.040	2.000		
					3.000	$2,366.08	$3,549.12
0746	670-2060	GATE VALVE, 6 IN	EA	23.000	15.000		
				1353.910	3.000		
					18.000	$4,061.73	$24,370.38
0751	670-2080	GATE VALVE, 8 IN	EA	5.000	3.000		
				1499.430	1.000		
					4.000	$1,499.43	$5,997.72
0756	670-2100	GATE VALVE, 10 IN	EA	18.000	6.000		
				2277.030	2.000		
					8.000	$4,554.06	$18,216.24

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Category Number:	0010 ROADWAY						
0781	670-5620	WATER SERVICE LINE, 3/4 IN	LF	933.000	641.500		
				8.220	123.000		
					764.500	$1,011.06	$6,284.19
0801	670-9710	RELOCATE EXIST FIRE HYDRANT	EA	8.000	2.500		
				2741.940	1.000		
					3.500	$2,741.94	$9,596.79
0866	668-3300	SAN SEWER MANHOLE, TP 1	EA	12.000	11.000		
				2414.430	.000		
					11.000	$.00	$26,558.73
0921	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	248.000	248.000		
				552.550	.000		
					248.000	$.00	$137,032.40
9090	670-5020	WATER SERVICE LINE, 2 IN	LF	.000	62.000		
				24.960	20.000		
					82.000	$499.20	$2,046.72
		WATER SERVICE LINE, 2 IN					
9120	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	.000	.380		
				16000.000	.120		
					.500	$1,920.00	$8,000.00
		FIELD ENGINEERS OFFICE TP 3 EXTENDED TIME					
9130	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	.000	.375		
				49411.770	.125		
					.500	$6,176.47	$24,705.89
		CONSTRUCTION VIBRATION MONITORING EXTENDED					
		ITEM ADDED BY SUPPLEMENTAL AGREEMENT					
9140	210-0100	GRADING COMPLETE -	LS	.000	.375		
				40000.000	.125		
					.500	$5,000.00	$20,000.00
		GRADING COMPLETE - EXTENDED PROJECT MANAGEMENT					
		ITEM ADDED BY SUPPLEMENTAL AGREEMENT					

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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						
9150	150-1000	TRAFFIC CONTROL -	LS	.000 182294.900	.375 .125 .500	$22,786.86	$91,147.45
		TRAFFIC CONTORL - ADDITIONAL FOR SA ITEM ADDED BY SUPPLEMENTAL AGREEMENT					
					Category Amount:	$68,691.81	$1,048,753.82
					Project Total Amount:	$68,873.22	$12,088,425.51