Estimate Summary By Project

Contract ID: B3TIA1902031-0 **Estimate Number:** 0039 **Pay Period:** 03/01/2023 **to** 03/31/2023

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: 1178 **Days**
Percent Time: 95.08

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 $6,006,065.73
Percent Complete 67.35%

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	$6,006,065.70	67.35%	$208,628.91

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1902031-0 **Estimate Number:** 0039 **Pay Period:** 03/01/2023 **to** 03/31/2023

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	$12,387,133.45	$12,178,504.54	$208,628.91
Total Earnings	**$12,387,133.45**	**$12,178,504.54**	**$208,628.91**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$12,387,133.45**	**$12,178,504.54**	**$208,628.91**
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:	**$12,387,133.45**	**$12,178,504.54**	
		Total Payable:	**$208,628.91**

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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					
0021	310-1101	GR AGGR BASE CRS, INCL MATL	TN	64,107.000 28.600	46,401.850 409.930 46,811.780	$11,724.00	$1,338,816.91
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	3,218.561 920.662 4,139.223	$35,261.35	$158,532.24

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Project Number 222150-

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Category Number:	0010	ROADWAY					
0086	441-0108	CONC SIDEWALK, 8 IN	SY	426.000	109.191		
				64.890	80.653		
					189.844	$5,233.57	$12,318.98
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
0111	441-4020	CONC VALLEY GUTTER, 6 IN	SY	872.000	399.186		
				68.090	34.222		
					433.408	$2,330.18	$29,510.75
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

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Category Number:	0010	ROADWAY					
0156	621-6203	CONCRETE SIDE BARRIER, TP 2-SC	LF	133.000	133.000		
				1217.870	.000		
					133.000	$.00	$161,976.71
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:	$54,549.10	$4,608,491.58
Category Number:	0020	DRAINAGE ITEMS					
0206	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	10,290.000	6,889.090		
				39.160	256.010		
					7,145.100	$10,025.35	$279,802.12
0216	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	2,748.000	1,905.410		
				67.350	433.410		
					2,338.820	$29,190.16	$157,519.53
0221	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	2,937.000	1,935.100		
				93.160	414.760		
					2,349.860	$38,639.04	$218,912.96
0276	668-1100	CATCH BASIN, GP 1	EA	109.000	79.000		
				2842.440	5.250		
					84.250	$14,922.81	$239,475.57
0286	668-2100	DROP INLET, GP 1	EA	50.000	21.500		
				2512.710	3.750		
					25.250	$9,422.66	$63,445.93
					Category Amount:	$102,200.02	$959,156.11
Category Number:	0010	ROADWAY					
0301	668-4300	STORM SEWER MANHOLE, TP 1	EA	8.000	6.750		
				3151.880	.750		
					7.500	$2,363.91	$23,639.10

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		Category Number: 0010 ROADWAY					
0416	167-1500	WATER QUALITY INSPECTIONS	MO	34.000	39.000		
				1000.000	1.000		
					40.000	$1,000.00	$40,000.00
0446	639-5000	PRESTRESSED CONC STRAIN POLE, TP -	EA	9.000	9.000		
				8468.140	.000		
					9.000	$.00	$76,213.26
		IV					
0471	647-2120	PULL BOX, PB-2	EA	39.000	12.000		
				351.700	8.000		
					20.000	$2,813.60	$7,034.00
0476	647-2130	PULL BOX, PB-3	EA	3.000	6.000		
				477.020	2.000		
					8.000	$954.04	$3,816.16
0481	647-6057	PEDESTAL POLE	EA	12.000	.000		
				1994.640	3.000		
					3.000	$5,983.92	$5,983.92
0546	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	163.000	97.250		
				97.090	8.250		
					105.500	$800.99	$10,243.00
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
9120	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	.000	.500		
				16000.000	.250		
					.750	$4,000.00	$12,000.00
		FIELD ENGINEERS OFFICE TP 3 EXTENDED TIME					

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Category Number:		0010 ROADWAY					
9130	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	.000	.625		
				49411.770	.125		
					.750	$6,176.47	$37,058.83
		CONSTRUCTION VIBRATION MONITORING EXTENDED					
		ITEM ADDED BY SUPPLEMENTAL AGREEMENT					
9140	210-0100	GRADING COMPLETE -	LS	.000	.625		
				40000.000	.125		
					.750	$5,000.00	$30,000.00
		GRADING COMPLETE - EXTENDED PROJECT MANAGEMENT					
		ITEM ADDED BY SUPPLEMENTAL AGREEMENT					
9150	150-1000	TRAFFIC CONTROL -	LS	.000	.625		
				182294.900	.125		
					.750	$22,786.86	$136,721.18
		TRAFFIC CONTORL - ADDITIONAL FOR SA					
		ITEM ADDED BY SUPPLEMENTAL AGREEMENT					
					Category Amount:	$51,879.79	$546,300.58
					Project Total Amount:	$208,628.91	$12,387,133.45