

Estimate Summary By Project

Contract ID: B3TIA1902031-0

Estimate Number: 0018

Pay Period: 07/01/2021

to 07/23/2021

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: 562 **Days**
Percent Time: 56.43

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 \$11,550,843.68
Percent Complete 35.33%

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	\$11,550,843.65	35.33%	\$221,109.01

Chief Engineer

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Pay Period: 07/01/2021

to 07/23/2021

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	\$6,309,355.51	\$6,088,246.50	\$221,109.01
Total Earnings	\$6,309,355.51	\$6,088,246.50	\$221,109.01
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,309,355.51	\$6,088,246.50	\$221,109.01
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:	\$6,309,355.51	\$6,088,246.50	

Total Payable:	\$221,109.01
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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	18,164.810 751.960 18,916.770	\$21,506.06	\$541,019.62
0031	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		12,498.000 73.200	1,372.170 .000 1,372.170	\$0.00	\$100,442.84
0042	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME Temp RECYCLAC 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	5,357.430 .000 5,357.430	\$0.00	\$345,607.81
0051	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		7,428.000 69.770	784.910 .000 784.910	\$0.00	\$54,763.17
0052	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME Temporary RECYCLAC 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 RECYCLAC 19MM SP		.000 55.816	803.410 .000 803.410	\$0.00	\$44,843.13
0106	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	25,140.000 19.150	540.330 .000 540.330	\$0.00	\$10,347.32
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

Category Amount: \$21,506.06 \$1,722,267.62

Category Number: 0020 DRAINAGE ITEMS							
0206	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	10,290.000 39.160	2,734.060 523.500 3,257.560	\$20,500.26	\$127,566.05
0211	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	3,382.000 50.120	834.680 324.100 1,158.780	\$16,243.89	\$58,078.05
0216	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	2,748.000 67.350	1,000.950 180.800 1,181.750	\$12,176.88	\$79,590.86
0221	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	2,937.000 93.160	242.500 45.000 287.500	\$4,192.20	\$26,783.50

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Category Number: 0020 DRAINAGE ITEMS							
0226	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	103.000 110.290	24.250 72.000 96.250	\$7,940.88	\$10,615.41
0256	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	7.000 1565.320	4.000 1.000 5.000	\$1,565.32	\$7,826.60
0261	550-4242	FLARED END SECTION 42 IN, STORM DRAIN	EA	2.000 1888.130	1.000 1.000 2.000	\$1,888.13	\$3,776.26
0276	668-1100	CATCH BASIN, GP 1	EA	109.000 2842.440	27.000 14.000 41.000	\$39,794.16	\$116,540.04
0286	668-2100	DROP INLET, GP 1	EA	50.000 2512.710	9.000 3.000 12.000	\$7,538.13	\$30,152.52
Category Amount:						\$111,839.85	\$460,929.29
Category Number: 0010 ROADWAY							
0301	668-4300	STORM SEWER MANHOLE, TP 1	EA	8.000 3151.880	2.000 .000 2.000	\$0.00	\$6,303.76
Category Amount:						\$0.00	\$6,303.76
Category Number: 0030 SIGNING AND MARKING ITEMS							
0391	150-1000	TRAFFIC CONTROL -	LS	1.000 757812.020	.571 .020 .591	\$15,156.24	\$447,866.90
Category Amount:						\$15,156.24	\$447,866.90

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Category Number: 0010 ROADWAY							
0396	210-0100	GRADING COMPLETE -	LS	1.000 3080000.000	.579 .020 .599	\$61,600.00	\$1,844,920.00
		222150-					
0401	163-0240	MULCH	TN	924.000 185.120	120.610 2.800 123.410	\$518.34	\$22,845.66
0416	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 1000.000	15.000 3.000 18.000	\$3,000.00	\$18,000.00
0441	716-2000	EROSION CONTROL MATS, SLOPES	SY	14,974.000 1.030	15,881.485 967.978 16,849.463	\$997.02	\$17,354.95
0446	639-5000	PRESTRESSED CONC STRAIN POLE, TP - IV	EA	9.000 8468.140	7.000 .000 7.000	\$0.00	\$59,276.98
0631	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 100000.000	.580 .030 .610	\$3,000.00	\$61,000.00
0691	670-1040	WATER MAIN, 4 IN , PVC	LF	339.000 18.520	.000 142.000 142.000	\$2,629.84	\$2,629.84
0866	668-3300	SAN SEWER MANHOLE, TP 1	EA	12.000 2414.430	9.000 .000 9.000	\$0.00	\$21,729.87
0901	665-0015	STEEL GAS MAIN - 4 IN	LF	960.000 95.740	947.000 9.000 956.000	\$861.66	\$91,527.44

Rpt-ID: RCPEsprj

Georgia

Date: 08/02/2021

User: 01101859

Department of Transportation

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Category Number: 0010 ROADWAY							
0921	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	248.000 552.550	248.000 .000 248.000	\$0.00	\$137,032.40
Category Amount:						\$72,606.86	\$2,276,317.14
Project Total Amount:						\$221,109.01	\$6,309,355.51