

Estimate Summary By Project

Contract ID: B3TIA1902031-0

Estimate Number: 0024

Pay Period: 01/01/2022

to 01/31/2022

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: 754 Days
Percent Time: 75.70

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 \$8,904,774.13
Percent Complete 50.14%

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	\$8,904,774.10	50.14%	\$528,187.64

Chief Engineer

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Contract ID: B3TIA1902031-0

Estimate Number: 0024

Pay Period: 01/01/2022

to 01/31/2022

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

Federal State Project Number: 222150-

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$8,955,425.06	\$8,427,237.42	\$528,187.64
Total Earnings	\$8,955,425.06	\$8,427,237.42	\$528,187.64
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,955,425.06	\$8,427,237.42	\$528,187.64
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:	\$8,955,425.06	\$8,427,237.42	

Total Payable:	\$528,187.64
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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							
0006	163-0300	CONSTRUCTION EXIT	EA	38.000 1635.740	4.500 .750 5.250	\$1,226.81	\$8,587.64
0021	310-1101	GR AGGR BASE CRS, INCL MATL	TN	64,107.000 28.600	29,480.140 239.410 29,719.550	\$6,847.13	\$849,979.13
0026	318-3000	AGGR SURF CRS	TN	500.000 29.900	809.890 48.970 858.860	\$1,464.20	\$25,679.91
0031	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		12,498.000 73.200	3,541.820 1,942.100 5,483.920	\$142,161.72	\$401,422.94
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	11,652.030 2,207.080 13,859.110	\$142,378.73	\$894,051.19
0051	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		7,428.000 69.770	1,827.790 956.510 2,784.300	\$66,735.70	\$194,260.61
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

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Category Number: 0010 ROADWAY							
0056	413-0750	TACK COAT	GL	18,299.000 2.820	6,004.000 1,948.000 7,952.000	\$5,493.36	\$22,424.64
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
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: \$366,307.65 \$3,173,142.91

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Category Number: 0020 DRAINAGE ITEMS							
0206	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	10,290.000 39.160	5,217.390 192.000 5,409.390	\$7,518.72	\$211,831.71
0211	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	3,382.000 50.120	1,422.280 391.000 1,813.280	\$19,596.92	\$90,881.59
0216	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	2,748.000 67.350	1,434.250 209.000 1,643.250	\$14,076.15	\$110,672.89
Category Amount:						\$41,191.79	\$413,386.19
Category Number: 0010 ROADWAY							
0246	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	3.000 994.190	2.000 1.000 3.000	\$994.19	\$2,982.57
0251	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	2.000 1163.330	2.000 1.000 3.000	\$1,163.33	\$3,489.99
Category Amount:						\$2,157.52	\$6,472.56
Category Number: 0020 DRAINAGE ITEMS							
0276	668-1100	CATCH BASIN, GP 1	EA	109.000 2842.440	62.000 3.000 65.000	\$8,527.32	\$184,758.60
0286	668-2100	DROP INLET, GP 1	EA	50.000 2512.710	13.000 .000 13.000	\$0.00	\$32,665.23
Category Amount:						\$8,527.32	\$217,423.83

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Category Number: 0010 ROADWAY							
0301	668-4300	STORM SEWER MANHOLE, TP 1	EA	8.000 3151.880	2.000 2.000 4.000	\$6,303.76	\$12,607.52
Category Amount:						\$6,303.76	\$12,607.52
Category Number: 0030 SIGNING AND MARKING ITEMS							
0391	150-1000	TRAFFIC CONTROL -	LS	1.000 757812.020	.683 .039 .722	\$29,554.67	\$547,140.28
222150-							
Category Amount:						\$29,554.67	\$547,140.28
Category Number: 0010 ROADWAY							
0396	210-0100	GRADING COMPLETE -	LS	1.000 3080000.000	.699 .020 .719	\$61,600.00	\$2,214,520.00
222150-							
0416	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 1000.000	23.000 1.000 24.000	\$1,000.00	\$24,000.00
0446	639-5000	PRESTRESSED CONC STRAIN POLE, TP -	EA	9.000 8468.140	9.000 .000 9.000	\$.00	\$76,213.26
IV							
0536	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	19.000 200.000	14.250 .750 15.000	\$150.00	\$3,000.00
0546	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	163.000 97.090	23.250 2.250 25.500	\$218.45	\$2,475.80
0596	207-0203	FOUND BKFILL MATL, TP II	CY	12.000 200.000	26.360 48.435 74.795	\$9,687.00	\$14,959.00

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Category Number: 0010 ROADWAY							
0686	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	11.000 368.070	2.000 1.000 3.000	\$368.07	\$1,104.21
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
Category Amount:						\$73,023.52	\$2,497,448.97
Category Number: 0050 HOURLY MILESTONE							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#9)	*\$*	.000 1.000	-19,772.890 1,121.410 -18,651.480	\$1,121.41	(\$18,651.48)
Category Amount:						\$1,121.41	\$-18,651.48
Project Total Amount:						\$528,187.64	\$8,955,425.06