

Estimate Summary By Project

Contract ID: B3TIA1902031-0

Estimate Number: 0026

Pay Period: 03/01/2022

to 03/31/2022

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: 813 **Days**
Percent Time: 81.63

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 \$8,248,654.64

Percent Complete 53.82%

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	\$8,248,654.61	53.82%	\$284,210.94

Chief Engineer

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to 03/31/2022

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	\$9,611,544.55	\$9,327,333.61	\$284,210.94
Total Earnings	\$9,611,544.55	\$9,327,333.61	\$284,210.94
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$9,611,544.55	\$9,327,333.61	\$284,210.94
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:	\$9,611,544.55	\$9,327,333.61	

Total Payable:	\$284,210.94
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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	34,991.190 1,856.560 36,847.750	\$53,097.62	\$1,053,845.65
0031	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		12,498.000 73.200	5,483.920 .000 5,483.920	\$0.00	\$401,422.94
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	13,859.110 .000 13,859.110	\$0.00	\$894,051.19
0051	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		7,428.000 69.770	2,784.300 .000 2,784.300	\$0.00	\$194,260.61
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
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	5,392.000 2,137.000 7,529.000	\$40,923.55	\$144,180.35

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Category Number: 0010 ROADWAY							
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:						\$94,021.17	\$3,365,016.21

Category Number: 0020 DRAINAGE ITEMS

0206	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	10,290.000 39.160	6,132.590 364.000 6,496.590	\$14,254.24	\$254,406.46
0211	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	3,382.000 50.120	2,069.280 64.500 2,133.780	\$3,232.74	\$106,945.05
0216	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	2,748.000 67.350	1,807.750 5.000 1,812.750	\$336.75	\$122,088.71

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Category Number: 0020 DRAINAGE ITEMS							
0276	668-1100	CATCH BASIN, GP 1	EA	109.000 2842.440	74.000 1.000 75.000	\$2,842.44	\$213,183.00
0286	668-2100	DROP INLET, GP 1	EA	50.000 2512.710	14.000 2.000 16.000	\$5,025.42	\$40,203.36
Category Amount:						\$25,691.59	\$736,826.58
Category Number: 0010 ROADWAY							
0301	668-4300	STORM SEWER MANHOLE, TP 1	EA	8.000 3151.880	4.000 .000 4.000	\$.00	\$12,607.52
0311	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		1,053.000 18.090	.000 84.938 84.938	\$1,536.53	\$1,536.53
0326	636-2080	GALV STEEL POSTS, TP 8	LF	2,123.000 10.110	.000 97.000 97.000	\$980.67	\$980.67
Category Amount:						\$2,517.20	\$15,124.72
Category Number: 0030 SIGNING AND MARKING ITEMS							
0391	150-1000	TRAFFIC CONTROL -	LS	1.000 757812.020	.751 .021 .772	\$15,914.05	\$585,030.88
222150-							
Category Amount:						\$15,914.05	\$585,030.88
Category Number: 0010 ROADWAY							
0396	210-0100	GRADING COMPLETE -	LS	1.000 3080000.000	.739 .020 .759	\$61,600.00	\$2,337,720.00
222150-							

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Category Number: 0010 ROADWAY							
0411	167-1000	WATER QUALITY MONITORING AND SAMPLING EA	EA	9.000 500.000	6.000 1.000 7.000	\$500.00	\$3,500.00
0416	167-1500	WATER QUALITY INSPECTIONS MO	MO	34.000 1000.000	25.000 1.000 26.000	\$1,000.00	\$26,000.00
0446	639-5000	PRESTRESSED CONC STRAIN POLE, TP - IV	EA	9.000 8468.140	9.000 .000 9.000	\$0.00	\$76,213.26
0531	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF	LF	13,880.000 5.090	716.250 485.775 1,202.025	\$2,472.59	\$6,118.31
0546	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA	EA	163.000 97.090	29.250 6.750 36.000	\$655.36	\$3,495.24
0631	154-1000	CONSTRUCTION VIBRATION MONITORING LS	LS	1.000 100000.000	.760 .090 .850	\$9,000.00	\$85,000.00
0671	610-2375	REMOVE WATER MAIN, 10 IN LF	LF	478.000 7.210	220.000 80.000 300.000	\$576.80	\$2,163.00
0701	670-1060	WATER MAIN, 6 IN , PVC	LF	4,508.000 18.660	3,420.000 556.500 3,976.500	\$10,384.29	\$74,201.49
0706	670-1060	WATER MAIN, 6 IN , DUCTILE IRON	LF	554.000 38.570	448.250 15.500 463.750	\$597.84	\$17,886.84

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0711	670-1080	WATER MAIN, 8 IN , PVC	LF	301.000 29.400	.000 294.500 294.500	\$8,658.30	\$8,658.30
0721	670-1100	WATER MAIN, 10 IN , PVC	LF	2,439.000 39.640	1,433.583 501.000 1,934.583	\$19,859.64	\$76,686.87
0726	670-1100	WATER MAIN, 10 IN , DUCTILE IRON	LF	738.000 40.140	239.416 195.000 434.416	\$7,827.30	\$17,437.46
0746	670-2060	GATE VALVE, 6 IN	EA	23.000 1353.910	9.000 5.000 14.000	\$6,769.55	\$18,954.74
0751	670-2080	GATE VALVE, 8 IN	EA	5.000 1499.430	.000 3.000 3.000	\$4,498.29	\$4,498.29
0756	670-2100	GATE VALVE, 10 IN	EA	18.000 2277.030	3.000 2.000 5.000	\$4,554.06	\$11,385.15
0776	670-4000	FIRE HYDRANT	EA	13.000 4856.400	8.000 1.000 9.000	\$4,856.40	\$43,707.60
0801	670-9710	RELOCATE EXIST FIRE HYDRANT	EA	8.000 2741.940	2.000 .500 2.500	\$1,370.97	\$6,854.85
0821	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	1.000 885.540	.000 1.000 1.000	\$885.54	\$885.54

Rpt-ID: RCPEsprj

Georgia

Date: 04/06/2022

User: 01101859

Department of Transportation

Page 8 of 8

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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
Category Amount:						\$146,066.93	\$2,982,543.64
Project Total Amount:						\$284,210.94	\$9,611,544.55