

Estimate Summary By Project

Contract ID: B3TIA1902031-0

Estimate Number: 0027

Pay Period: 04/01/2022

to 04/30/2022

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: 843 **Days**
Percent Time: 84.64

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 \$17,863,199.19
Original Contract Amount \$16,975,660.99
Funds Available \$7,947,538.13
Percent Complete 55.51%

Counties:

Jefferson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
222150-	\$17,863,199.16	\$16,975,660.96	\$7,947,538.10	55.51%	\$304,116.51

Chief Engineer

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Contract ID: B3TIA1902031-0

Estimate Number: 0027

Pay Period: 04/01/2022

to 04/30/2022

 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	\$9,915,661.06	\$9,611,544.55	\$304,116.51
Total Earnings	\$9,915,661.06	\$9,611,544.55	\$304,116.51
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$9,915,661.06	\$9,611,544.55	\$304,116.51
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:	\$9,915,661.06	\$9,611,544.55	

Total Payable: \$304,116.51

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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							
0011	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		701.000 20.950	481.500 134.063 615.563	\$2,808.62	\$12,896.04
0016	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		6,940.000 0.010	.000 238.500 238.500	\$2.39	\$2.39
0021	310-1101	GR AGGR BASE CRS, INCL MATL TN		64,107.000 28.600	36,847.750 5,301.420 42,149.170	\$151,620.61	\$1,205,466.26
0026	318-3000	AGGR SURF CRS TN		500.000 29.900	917.640 90.740 1,008.380	\$2,713.13	\$30,150.56
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 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	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 RECYCL AC 19mm sp		.000 69.020	130.490 .000 130.490	\$0.00	\$9,006.42

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0053	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 55.816	803.410 .000 803.410	\$0.00	\$44,843.13
		80% lot pay reduction RECYCL AC 19MM SP					
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	7,529.000 .000 7,529.000	\$0.00	\$144,180.35
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: \$157,144.75 \$3,559,685.81

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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	6,496.590 75.500 6,572.090	\$2,956.58	\$257,363.04
0211	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	3,382.000 50.120	2,133.780 130.500 2,264.280	\$6,540.66	\$113,485.71
0216	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	2,748.000 67.350	1,812.750 92.660 1,905.410	\$6,240.65	\$128,329.36
Category Amount:						\$15,737.89	\$499,178.11
Category Number: 0010 ROADWAY							
0231	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,315.000 33.410	691.000 315.500 1,006.500	\$10,540.86	\$33,627.17
0236	550-2360	SIDE DRAIN PIPE, 36 IN, H 1-10	LF	25.000 60.410	.000 24.000 24.000	\$1,449.84	\$1,449.84
0266	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	45.000 323.360	25.000 10.000 35.000	\$3,233.60	\$11,317.60
0271	550-4136	FLARED END SECTION 36 IN, SIDE DRAIN	EA	2.000 773.530	.000 2.000 2.000	\$1,547.06	\$1,547.06
Category Amount:						\$16,771.36	\$47,941.67
Category Number: 0020 DRAINAGE ITEMS							
0276	668-1100	CATCH BASIN, GP 1	EA	109.000 2842.440	75.000 1.000 76.000	\$2,842.44	\$216,025.44

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Category Number: 0020 DRAINAGE ITEMS							
0286	668-2100	DROP INLET, GP 1	EA	50.000 2512.710	16.000 3.000 19.000	\$7,538.13	\$47,741.49
Category Amount:						\$10,380.57	\$263,766.93
Category Number: 0010 ROADWAY							
0301	668-4300	STORM SEWER MANHOLE, TP 1	EA	8.000 3151.880	4.000 .000 4.000	\$0.00	\$12,607.52
Category Amount:						\$0.00	\$12,607.52
Category Number: 0020 DRAINAGE ITEMS							
0306	603-7000	PLASTIC FILTER FABRIC	SY	2,818.000 4.110	4,687.307 87.333 4,774.640	\$358.94	\$19,623.77
Category Amount:						\$358.94	\$19,623.77
Category Number: 0030 SIGNING AND MARKING ITEMS							
0391	150-1000	TRAFFIC CONTROL -	LS	1.000 757812.020	.772 .016 .788	\$12,124.99	\$597,155.87
Category Amount:						\$12,124.99	\$597,155.87
Category Number: 0010 ROADWAY							
0396	210-0100	GRADING COMPLETE -	LS	1.000 3080000.000	.759 .020 .779	\$61,600.00	\$2,399,320.00
Category Amount:						\$61,600.00	\$2,399,320.00
0401	163-0240	MULCH	TN	924.000 185.120	149.561 4.089 153.650	\$756.96	\$28,443.69

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Category Number: 0010 ROADWAY							
0416	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 1000.000	26.000 1.000 27.000	\$1,000.00	\$27,000.00
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		13,880.000 5.090	1,202.025 190.425 1,392.450	\$969.26	\$7,087.57
0546	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		163.000 97.090	36.000 3.000 39.000	\$291.27	\$3,786.51
0591	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	12,019.000 3.000	11,111.250 596.250 11,707.500	\$1,788.75	\$35,122.50
0601	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	2,818.000 60.440	4,682.277 87.333 4,769.610	\$5,278.41	\$288,275.23
0691	670-1040	WATER MAIN, 4 IN , PVC	LF	339.000 18.520	142.000 320.500 462.500	\$5,935.66	\$8,565.50
0696	670-1040	WATER MAIN, 4 IN , DUCTILE IRON	LF	87.000 37.290	.000 85.000 85.000	\$3,169.65	\$3,169.65
0706	670-1060	WATER MAIN, 6 IN , DUCTILE IRON	LF	554.000 38.570	463.750 3.580 467.330	\$138.08	\$18,024.92

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0721	670-1100	WATER MAIN, 10 IN , PVC	LF	2,439.000 39.640	1,934.583 77.000 2,011.583	\$3,052.28	\$79,739.15
0731	670-1500	CAP OR REMOVE EXISTING WATER MAIN	EA	6.000 768.430	.000 2.000 2.000	\$1,536.86	\$1,536.86
0741	670-2040	GATE VALVE, 4 IN	EA	3.000 1183.040	.000 1.000 1.000	\$1,183.04	\$1,183.04
0746	670-2060	GATE VALVE, 6 IN	EA	23.000 1353.910	14.000 1.000 15.000	\$1,353.91	\$20,308.65
0781	670-5620	WATER SERVICE LINE, 3/4 IN	LF	933.000 8.220	573.500 54.000 627.500	\$443.88	\$5,158.05
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
9050	682-6120	CONDUIT, RIGID, 2 IN CONDUIT, RIGID, 2 IN, FOR TRAFFIC SIGNAL	LF	.000 20.000	.000 155.000 155.000	\$3,100.00	\$3,100.00

Category Amount: \$91,598.01 \$3,167,211.28

Project Total Amount: \$304,116.51 \$9,915,661.06