

Estimate Summary By Project

Contract ID: B3TIA1902031-0

Estimate Number: 0028

Pay Period: 05/01/2022

to 05/30/2022

**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:** 873 **Days**  
**Percent Time:** 87.65

**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** \$7,269,125.33  
**Percent Complete** 59.31%

**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	\$7,269,125.30	59.31%	\$678,412.80

Chief Engineer

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Contract ID: B3TIA1902031-0

Estimate Number: 0028

Pay Period: 05/01/2022

to 05/30/2022

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

Federal State Project Number: 222150-

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$10,594,073.86	\$9,915,661.06	\$678,412.80
<b>Total Earnings</b>	<b>\$10,594,073.86</b>	<b>\$9,915,661.06</b>	<b>\$678,412.80</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$10,594,073.86</b>	<b>\$9,915,661.06</b>	<b>\$678,412.80</b>
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
<b>Total:</b>	<b>\$10,594,073.86</b>	<b>\$9,915,661.06</b>	

<b>Total Payable:</b>	<b>\$678,412.80</b>
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<b>Category Number:</b> 0010 ROADWAY							
0011	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		701.000 20.950	615.563 30.000 645.563	\$628.50	\$13,524.54
0021	310-1101	GR AGGR BASE CRS, INCL MATL	TN	64,107.000 28.600	42,149.170 150.810 42,299.980	\$4,313.17	\$1,209,779.43
0031	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		12,498.000 73.200	5,483.920 2,007.700 7,491.620	\$146,963.64	\$548,386.58
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 2,925.150 16,784.260	\$188,701.43	\$1,082,752.61
0051	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		7,428.000 69.770	2,784.300 1,523.380 4,307.680	\$106,286.22	\$300,546.83
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
0056	413-0750	TACK COAT	GL	18,299.000 2.820	7,952.000 2,020.000 9,972.000	\$5,696.40	\$28,121.04

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<b>Category Number: 0010 ROADWAY</b>							
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	7,529.000 777.500 8,306.500	\$14,889.13	\$159,069.48
0121	441-3999	CONCRETE V GUTTER	LF	680.000 28.720	519.000 .000 519.000	\$0.00	\$14,905.68
0131	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF	LF	33,823.000 5.000	7,120.000 3,940.000 11,060.000	\$19,700.00	\$55,300.00
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:** \$487,178.49 \$4,074,735.98

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<b>Category Number: 0020 DRAINAGE ITEMS</b>							
0276	668-1100	CATCH BASIN, GP 1	EA	109.000 2842.440	76.000 .000 76.000	\$0.00	\$216,025.44
0286	668-2100	DROP INLET, GP 1	EA	50.000 2512.710	19.000 .000 19.000	\$0.00	\$47,741.49
<b>Category Amount:</b>						\$0.00	\$263,766.93
<b>Category Number: 0010 ROADWAY</b>							
0301	668-4300	STORM SEWER MANHOLE, TP 1	EA	8.000 3151.880	4.000 .000 4.000	\$0.00	\$12,607.52
<b>Category Amount:</b>						\$0.00	\$12,607.52
<b>Category Number: 0020 DRAINAGE ITEMS</b>							
0306	603-7000	PLASTIC FILTER FABRIC	SY	2,818.000 4.110	4,774.640 205.556 4,980.196	\$844.84	\$20,468.61
<b>Category Amount:</b>						\$844.84	\$20,468.61
<b>Category Number: 0030 SIGNING AND MARKING ITEMS</b>							
0391	150-1000	TRAFFIC CONTROL -	LS	1.000 757812.020	.788 .017 .805	\$12,882.80	\$610,038.68
<b>Category Amount:</b>						\$12,882.80	\$610,038.68
<b>Category Number: 0010 ROADWAY</b>							
0396	210-0100	GRADING COMPLETE -	LS	1.000 3080000.000	.779 .020 .799	\$61,600.00	\$2,460,920.00
<b>Category Amount:</b>						\$61,600.00	\$2,460,920.00

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<b>Category Number: 0010 ROADWAY</b>							
0401	163-0240	MULCH	TN	924.000 185.120	153.650 11.202 164.852	\$2,073.71	\$30,517.40
0416	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 1000.000	27.000 3.000 30.000	\$3,000.00	\$30,000.00
0421	700-7000	AGRICULTURAL LIME	TN	104.000 134.430	2.539 .240 2.779	\$32.26	\$373.58
0426	700-8000	FERTILIZER MIXED GRADE	TN	37.000 410.740	3.716 .300 4.016	\$123.22	\$1,649.53
<b>Category Amount:</b>						\$66,829.19	\$2,523,460.51
<b>Category Number: 0040 EROSION ITEMS</b>							
0436	700-6910	PERMANENT GRASSING	AC	52.000 1190.800	9.404 3.762 13.166	\$4,479.79	\$15,678.07
<b>Category Amount:</b>						\$4,479.79	\$15,678.07
<b>Category Number: 0010 ROADWAY</b>							
0441	716-2000	EROSION CONTROL MATS, SLOPES	SY	14,974.000 1.030	30,940.235 137.778 31,078.013	\$141.91	\$32,010.35
0446	639-5000	PRESTRESSED CONC STRAIN POLE, TP -  IV	EA	9.000 8468.140	9.000 .000 9.000	\$0.00	\$76,213.26
0466	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 78546.810	.750 .050 .800	\$3,927.34	\$62,837.45

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<b>Category Number:</b> 0010 ROADWAY							
0526	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		116.000 479.260	6.250 1.500 7.750	\$718.89	\$3,714.27
0546	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		163.000 97.090	39.000 1.500 40.500	\$145.64	\$3,932.15
0601	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	2,818.000 60.440	4,769.610 215.778 4,985.388	\$13,041.62	\$301,316.85
0631	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 100000.000	.850 .060 .910	\$6,000.00	\$91,000.00
0686	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	11.000 368.070	3.000 2.000 5.000	\$736.14	\$1,840.35
0721	670-1100	WATER MAIN, 10 IN  , PVC	LF	2,439.000 39.640	2,011.583 34.000 2,045.583	\$1,347.76	\$81,086.91
0726	670-1100	WATER MAIN, 10 IN  , DUCTILE IRON	LF	738.000 40.140	434.416 73.500 507.916	\$2,950.29	\$20,387.75
0756	670-2100	GATE VALVE, 10 IN	EA	18.000 2277.030	5.000 1.000 6.000	\$2,277.03	\$13,662.18
0776	670-4000	FIRE HYDRANT	EA	13.000 4856.400	9.000 1.000 10.000	\$4,856.40	\$48,564.00

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<b>Category Number:</b> 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
<b>Category Amount:</b>						\$36,143.02	\$897,742.22
<b>Category Number:</b> 0050 HOURLY MILESTONE							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN#9)	*\$*	.000 1.000	-18,651.480 70,054.670 51,403.190	\$70,054.67	\$51,403.19
<b>Category Amount:</b>						\$70,054.67	\$51,403.19
<b>Project Total Amount:</b>						\$678,412.80	\$10,594,073.86