

Rpt-ID: RCPEsprj

Georgia

Date: 07/08/2022

User: 01101859

Department of Transportation

Page 1 of 7

Estimate Summary By Project

Contract ID: B3TIA1902031-0

Estimate Number: 0030

Pay Period: 06/01/2022

to 06/30/2022

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: 904 **Days**
Percent Time: 90.76

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 \$6,788,594.33

Percent Complete 62.00%

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	\$6,788,594.30	62.00%	\$371,575.85

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1902031-0

Estimate Number: 0030

Pay Period: 06/01/2022

to 06/30/2022

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	\$11,074,604.86	\$10,703,029.01	\$371,575.85
Total Earnings	\$11,074,604.86	\$10,703,029.01	\$371,575.85
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$11,074,604.86	\$10,703,029.01	\$371,575.85
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:	\$11,074,604.86	\$10,703,029.01	

Total Payable:	\$371,575.85
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B3TIA1902031-0

Estimate Number: 0030

Pay Period: 06/01/2022

to 06/30/2022

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	42,299.980 1,462.510 43,762.490	\$41,827.79	\$1,251,607.21
0031	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		12,498.000 73.200	8,786.470 859.090 9,645.560	\$62,885.39	\$706,054.99
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	16,784.260 .000 16,784.260	\$0.00	\$1,082,752.61
0051	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		7,428.000 69.770	4,307.680 .000 4,307.680	\$0.00	\$300,546.83
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
0056	413-0750	TACK COAT	GL	18,299.000 2.820	9,972.000 818.000 10,790.000	\$2,306.76	\$30,427.80
0066	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	1,407.000 52.130	348.142 103.305 451.447	\$5,385.29	\$23,533.93

Estimate Summary By Project

Contract ID: B3TIA1902031-0

Estimate Number: 0030

Pay Period: 06/01/2022

to 06/30/2022

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							
0081	441-0104	CONC SIDEWALK, 4 IN	SY	9,731.000 38.300	187.172 120.000 307.172	\$4,596.00	\$11,764.69
0101	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	433.000 69.150	.000 262.322 262.322	\$18,139.57	\$18,139.57
0106	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	25,140.000 19.150	8,306.500 61.000 8,367.500	\$1,168.15	\$160,237.63
0111	441-4020	CONC VALLEY GUTTER, 6 IN	SY	872.000 68.090	296.520 102.666 399.186	\$6,990.53	\$27,180.57
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

Estimate Summary By Project

Contract ID: B3TIA1902031-0

Estimate Number: 0030

Pay Period: 06/01/2022

to 06/30/2022

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							
0181	641-1200	GUARDRAIL, TP W	LF	3,206.500 20.210	1,149.550 962.500 2,112.050	\$19,452.13	\$42,684.53
0186	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	181.000 239.360	.000 5.000 5.000	\$1,196.80	\$1,196.80
0191	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	6.000 1170.210	1.000 1.000 2.000	\$1,170.21	\$2,340.42
0196	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT	EA	5.000 2797.870	2.000 1.000 3.000	\$2,797.87	\$8,393.61

Category Amount: \$167,916.49 \$4,336,948.05

Category Number: 0020 DRAINAGE ITEMS							
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

Category Amount: \$0.00 \$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

Estimate Summary By Project

Contract ID: B3TIA1902031-0

Estimate Number: 0030

Pay Period: 06/01/2022

to 06/30/2022

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: 0030 SIGNING AND MARKING ITEMS							
0391	150-1000	TRAFFIC CONTROL -	LS	1.000 757812.020	.805 .038 .843	\$28,796.86	\$638,835.53
		222150-					
Category Amount:						\$28,796.86	\$638,835.53
Category Number: 0010 ROADWAY							
0396	210-0100	GRADING COMPLETE -	LS	1.000 3080000.000	.799 .050 .849	\$154,000.00	\$2,614,920.00
		222150-					
0416	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 1000.000	30.000 1.000 31.000	\$1,000.00	\$31,000.00
0446	639-5000	PRESTRESSED CONC STRAIN POLE, TP - IV	EA	9.000 8468.140	9.000 .000 9.000	\$.00	\$76,213.26
0546	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA	EA	163.000 97.090	40.500 50.750 91.250	\$4,927.32	\$8,859.46
0631	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 100000.000	.910 .030 .940	\$3,000.00	\$94,000.00
0686	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	11.000 368.070	5.000 1.000 6.000	\$368.07	\$2,208.42
0866	668-3300	SAN SEWER MANHOLE, TP 1	EA	12.000 2414.430	10.000 .000 10.000	\$.00	\$24,144.30

Rpt-ID: RCPEsprj

Georgia

Date: 07/08/2022

User: 01101859

Department of Transportation

Page 7 of 7

Estimate Summary By Project

Contract ID: B3TIA1902031-0

Estimate Number: 0030

Pay Period: 06/01/2022
to 06/30/2022

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							
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:						\$163,295.39	\$2,988,377.84
Category Number: 0050 HOURLY MILESTONE							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#9)	*\$*	.000 1.000	65,575.320 11,567.110 77,142.430	\$11,567.11	\$77,142.43
Category Amount:						\$11,567.11	\$77,142.43
Project Total Amount:						\$371,575.85	\$11,074,604.86