

Estimate Summary By Project

Contract ID: B3TIA1902031-0

Estimate Number: 0031

Pay Period: 07/01/2022

to 07/31/2022

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: 935 **Days**
Percent Time: 93.88

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 \$6,686,851.51

Percent Complete 62.57%

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	\$6,686,851.48	62.57%	\$101,742.82

Chief Engineer

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Pay Period: 07/01/2022

to 07/31/2022

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	\$11,176,347.68	\$11,074,604.86	\$101,742.82
Total Earnings	\$11,176,347.68	\$11,074,604.86	\$101,742.82
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$11,176,347.68	\$11,074,604.86	\$101,742.82
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:	\$11,176,347.68	\$11,074,604.86	

Total Payable:	\$101,742.82
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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							
0031	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		12,498.000 73.200	9,645.560 .000 9,645.560	\$0.00	\$706,054.99
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	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 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
0081	441-0104	CONC SIDEWALK, 4 IN	SY	9,731.000 38.300	307.172 487.778 794.950	\$18,681.90	\$30,446.59
0106	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	25,140.000 19.150	8,367.500 .000 8,367.500	\$0.00	\$160,237.63
0121	441-3999	CONCRETE V GUTTER	LF	680.000 28.720	519.000 .000 519.000	\$0.00	\$14,905.68

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Category Number: 0010 ROADWAY							
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
0186	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	181.000 239.360	5.000 .000 5.000	\$0.00	\$1,196.80

Category Amount: \$18,681.90 \$2,951,322.31

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

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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: 0030 SIGNING AND MARKING ITEMS							
0391	150-1000	TRAFFIC CONTROL -	LS	1.000 757812.020	.843 .027 .870	\$20,460.92	\$659,296.46
Category Amount:						\$20,460.92	\$659,296.46
Category Number: 0010 ROADWAY							
0396	210-0100	GRADING COMPLETE -	LS	1.000 3080000.000	.849 .020 .869	\$61,600.00	\$2,676,520.00
Category Amount:						\$61,600.00	\$2,676,520.00
0416	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 1000.000	31.000 1.000 32.000	\$1,000.00	\$32,000.00
Category Amount:						\$1,000.00	\$32,000.00
0446	639-5000	PRESTRESSED CONC STRAIN POLE, TP - IV	EA	9.000 8468.140	9.000 .000 9.000	\$0.00	\$76,213.26
Category Amount:						\$0.00	\$76,213.26
0866	668-3300	SAN SEWER MANHOLE, TP 1	EA	12.000 2414.430	10.000 .000 10.000	\$0.00	\$24,144.30
Category Amount:						\$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:						\$0.00	\$137,032.40
Category Amount:						\$62,600.00	\$2,945,909.96
Project Total Amount:						\$101,742.82	\$11,176,347.68