

Estimate Summary By Project

Contract ID: B3TIA1902031-0

Estimate Number: 0032

Pay Period: 08/01/2022

to 08/31/2022

Contract Location:

US 221/US 1/SR 4 BEGINNING NORTH OF NIMROD RD
AND EXTENDING TO CLARKMILLS RD.

Time Allowed: 1239 Days
Elapsed Calender Days: 966 Days
Percent Time: 77.97

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: 05/31/2023

THOMSON GA 30824
Phone: (706)595-5351

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$18,393,199.18
Original Contract Amount \$16,975,660.99
Funds Available \$7,069,561.60
Percent Complete 61.56%

Counties:

Jefferson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
222150-	\$18,393,199.15	\$16,975,660.96	\$7,069,561.57	61.56%	\$147,289.90

Chief Engineer

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Contract ID: B3TIA1902031-0

Estimate Number: 0032

Pay Period: 08/01/2022

to 08/31/2022

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	\$11,323,637.58	\$11,176,347.68	\$147,289.90
Total Earnings	\$11,323,637.58	\$11,176,347.68	\$147,289.90
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$11,323,637.58	\$11,176,347.68	\$147,289.90
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:	\$11,323,637.58	\$11,176,347.68	

Total Payable:	\$147,289.90
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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	794.950 682.222 1,477.172	\$26,129.10	\$56,575.69
0106	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	25,140.000 19.150	8,367.500 1,748.000 10,115.500	\$33,474.20	\$193,711.83
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: \$59,603.30 \$3,010,925.61

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
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Category Amount: \$0.00 \$216,025.44

Category Number: 0010 ROADWAY

0281	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	129.400 269.890	3.000 17.260 20.260	\$4,658.30	\$5,467.97
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Category Amount: \$4,658.30 \$5,467.97

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Category Number: 0020 DRAINAGE ITEMS							
0286	668-2100	DROP INLET, GP 1	EA	50.000 2512.710	19.000 1.000 20.000	\$2,512.71	\$50,254.20
Category Amount:						\$2,512.71	\$50,254.20
Category Number: 0010 ROADWAY							
0291	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	29.890 274.130	.000 8.450 8.450	\$2,316.40	\$2,316.40
0296	668-4311	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF	LF	14.420 316.950	1.500 20.280 21.780	\$6,427.75	\$6,903.17
0301	668-4300	STORM SEWER MANHOLE, TP 1	EA	8.000 3151.880	4.000 2.000 6.000	\$6,303.76	\$18,911.28
Category Amount:						\$15,047.91	\$28,130.85
Category Number: 0030 SIGNING AND MARKING ITEMS							
0391	150-1000	TRAFFIC CONTROL -	LS	1.000 757812.020	.870 .038 .908	\$28,796.86	\$688,093.31
Category Amount:						\$28,796.86	\$688,093.31
Category Number: 0010 ROADWAY							
0396	210-0100	GRADING COMPLETE -	LS	1.000 3080000.000	.869 .010 .879	\$30,800.00	\$2,707,320.00
0411	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	9.000 500.000	7.000 1.000 8.000	\$500.00	\$4,000.00

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0416	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 1000.000	32.000 1.000 33.000	\$1,000.00	\$33,000.00
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	1,392.450 27.750 1,420.200	\$141.25	\$7,228.82
0631	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 100000.000	.940 .030 .970	\$3,000.00	\$97,000.00
0826	610-6625	REM MANHOLE	EA	4.000 430.850	.000 1.000 1.000	\$430.85	\$430.85
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
9090	670-5020	WATER SERVICE LINE, 2 IN WATER SERVICE LINE, 2 IN	LF	.000 24.960	.000 32.000 32.000	\$798.72	\$798.72

Category Amount: \$36,670.82 \$3,087,168.35

Project Total Amount: \$147,289.90 \$11,323,637.58