

Estimate Summary By Project

Contract ID: B3TIA1902031-0

Estimate Number: 0036

Pay Period: 12/01/2022

to 12/31/2022

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: 1088 Days
Percent Time: 87.81

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 \$6,373,646.89
Percent Complete 65.35%

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	\$6,373,646.86	65.35%	\$272,868.37

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1902031-0

Estimate Number: 0036

Pay Period: 12/01/2022

to 12/31/2022

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	\$12,019,552.29	\$11,746,683.92	\$272,868.37
Total Earnings	\$12,019,552.29	\$11,746,683.92	\$272,868.37
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$12,019,552.29	\$11,746,683.92	\$272,868.37
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:	\$12,019,552.29	\$11,746,683.92	

Total Payable: \$272,868.37

Estimate Summary By Project

Contract ID: B3TIA1902031-0

Estimate Number: 0036

Pay Period: 12/01/2022

to 12/31/2022

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	46,011.320 390.530 46,401.850	\$11,169.16	\$1,327,092.91
0026	318-3000	AGGR SURF CRS	TN	500.000 29.900	1,049.660 40.820 1,090.480	\$1,220.52	\$32,605.35
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
0076	441-0050	CONC SLOPE DRAIN	SY	22.000 106.380	40.630 .000 40.630	\$0.00	\$4,322.22

Estimate Summary By Project

Contract ID: B3TIA1902031-0

Estimate Number: 0036

Pay Period: 12/01/2022

to 12/31/2022

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	3,053.560 .000 3,053.560	\$0.00	\$116,951.35
0086	441-0108	CONC SIDEWALK, 8 IN	SY	426.000 64.890	109.190 .000 109.190	\$0.00	\$7,085.34
0091	441-0303	CONC SPILLWAY, TP 3	EA	6.000 2659.570	5.000 .000 5.000	\$0.00	\$13,297.85
0096	441-0304	CONC SPILLWAY, TP 4	EA	2.000 2340.430	1.000 .000 1.000	\$0.00	\$2,340.43
0106	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	25,140.000 19.150	14,527.500 288.750 14,816.250	\$5,529.56	\$283,731.19
0121	441-3999	CONCRETE V GUTTER	LF	680.000 28.720	692.500 .000 692.500	\$0.00	\$19,888.60
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

Estimate Summary By Project

Contract ID: B3TIA1902031-0

Estimate Number: 0036

Pay Period: 12/01/2022

to 12/31/2022

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							
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:						\$17,919.24	\$4,553,047.65
Category Number: 0020 DRAINAGE ITEMS							
0276	668-1100	CATCH BASIN, GP 1	EA	109.000 2842.440	77.500 .000 77.500	\$0.00	\$220,289.10
0286	668-2100	DROP INLET, GP 1	EA	50.000 2512.710	20.000 .000 20.000	\$0.00	\$50,254.20
Category Amount:						\$0.00	\$270,543.30
Category Number: 0010 ROADWAY							
0301	668-4300	STORM SEWER MANHOLE, TP 1	EA	8.000 3151.880	6.000 .000 6.000	\$0.00	\$18,911.28
0416	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 1000.000	36.000 1.000 37.000	\$1,000.00	\$37,000.00
0446	639-5000	PRESTRESSED CONC STRAIN POLE, TP - IV	EA	9.000 8468.140	9.000 .000 9.000	\$0.00	\$76,213.26
0596	207-0203	FOUND BKFILL MATL, TP II	CY	12.000 200.000	80.821 1.944 82.765	\$388.80	\$16,553.00

Estimate Summary By Project

Contract ID: B3TIA1902031-0

Estimate Number: 0036

Pay Period: 12/01/2022

to 12/31/2022

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							
0711	670-1080	WATER MAIN, 8 IN , PVC	LF	301.000 29.400	294.500 25.330 319.830	\$744.70	\$9,403.00
0721	670-1100	WATER MAIN, 10 IN , PVC	LF	2,439.000 39.640	2,045.583 91.000 2,136.583	\$3,607.24	\$84,694.15
0776	670-4000	FIRE HYDRANT	EA	13.000 4856.400	10.000 .500 10.500	\$2,428.20	\$50,992.20
0826	610-6625	REM MANHOLE	EA	4.000 430.850	1.000 1.000 2.000	\$430.85	\$861.70
0866	668-3300	SAN SEWER MANHOLE, TP 1	EA	12.000 2414.430	10.000 1.000 11.000	\$2,414.43	\$26,558.73
0871	668-3311	SAN SEWER MANHOLE, TP 1, ADDL DEPTH, CL LF	LF	27.000 320.070	31.350 1.200 32.550	\$384.08	\$10,418.28
0921	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	248.000 552.550	248.000 .000 248.000	\$0.00	\$137,032.40
9070	670-3087	TAPPING SLEEVE & VALVE ASSEMBLY, 8 IN X 8 I EA TAP SLEEVE/VAL ASSY, 8"X 8"	EA	.000 8339.040	.000 1.000 1.000	\$8,339.04	\$8,339.04
9080	670-3108	TAPPING SLEEVE & VALVE ASSEMBLY, 10 IN X 1 EA TAP SLEEVE/ VAL ASSY, 10" X 10"	EA	.000 11230.250	.000 4.000 4.000	\$44,921.00	\$44,921.00

Estimate Summary By Project

Contract ID: B3TIA1902031-0

Estimate Number: 0036

Pay Period: 12/01/2022

to 12/31/2022

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							
9100	670-7220	INSERTION VALVE, 8 IN	EA	.000 19367.850	.000 2.000 2.000	\$38,735.70	\$38,735.70
		ITEM ADDED BY SUPPLEMENTAL AGREEMENT					
9110	670-7225	INSERTION VALVE, 10 IN	EA	.000 28877.940	.000 4.000 4.000	\$115,511.76	\$115,511.76
		INSERTION VALVE, 10 IN					
9120	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	.000 16000.000	.250 .130 .380	\$2,080.00	\$6,080.00
		FIELD ENGINEERS OFFICE TP 3 EXTENDED TIME					
9130	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	.000 49411.770	.250 .125 .375	\$6,176.47	\$18,529.41
		CONSTRUCTION VIBRATION MONITORING EXTENDED					
		ITEM ADDED BY SUPPLEMENTAL AGREEMENT					
9140	210-0100	GRADING COMPLETE -	LS	.000 40000.000	.250 .125 .375	\$5,000.00	\$15,000.00
		GRADING COMPLETE - EXTENDED PROJECT MANAGEMENT					
		ITEM ADDED BY SUPPLEMENTAL AGREEMENT					
9150	150-1000	TRAFFIC CONTROL -	LS	.000 182294.900	.250 .125 .375	\$22,786.86	\$68,360.59
		TRAFFIC CONTROL - ADDITIONAL FOR SA					
		ITEM ADDED BY SUPPLEMENTAL AGREEMENT					
Category Amount:						\$254,949.13	\$784,115.50
Project Total Amount:						\$272,868.37	\$12,019,552.29