

Estimate Summary By Project

Contract ID: B3TIA1902031-0

Estimate Number: 0038

Pay Period: 02/01/2023

to 02/28/2023

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: 1147 Days
Percent Time: 92.57

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 \$6,214,694.64

Percent Complete 66.21%

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	\$6,214,694.61	66.21%	\$90,079.03

Chief Engineer

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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	\$12,178,504.54	\$12,088,425.51	\$90,079.03
Total Earnings	\$12,178,504.54	\$12,088,425.51	\$90,079.03
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$12,178,504.54	\$12,088,425.51	\$90,079.03
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:	\$12,178,504.54	\$12,088,425.51	

Total Payable: \$90,079.03

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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							
0005	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		100.000 100.000	.000 25.000 25.000	\$2,500.00	\$2,500.00
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 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
0076	441-0050	CONC SLOPE DRAIN	SY	22.000 106.380	40.630 .000 40.630	\$0.00	\$4,322.22
0081	441-0104	CONC SIDEWALK, 4 IN	SY	9,731.000 38.300	3,053.561 165.000 3,218.561	\$6,319.50	\$123,270.89

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Category Number: 0010 ROADWAY							
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	14,816.250 .000 14,816.250	\$0.00	\$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
0156	621-6203	CONCRETE SIDE BARRIER, TP 2-SC	LF	133.000 1217.870	133.000 .000 133.000	\$0.00	\$161,976.71

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Category Number: 0010 ROADWAY							
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:						\$8,819.50	\$3,202,168.93
Category Number: 0020 DRAINAGE ITEMS							
0221	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	2,937.000 93.160	1,644.500 290.600 1,935.100	\$27,072.30	\$180,273.92
0276	668-1100	CATCH BASIN, GP 1	EA	109.000 2842.440	77.500 1.500 79.000	\$4,263.66	\$224,552.76
0286	668-2100	DROP INLET, GP 1	EA	50.000 2512.710	20.000 1.500 21.500	\$3,769.07	\$54,023.27
Category Amount:						\$35,105.03	\$458,849.95
Category Number: 0010 ROADWAY							
0301	668-4300	STORM SEWER MANHOLE, TP 1	EA	8.000 3151.880	6.000 .750 6.750	\$2,363.91	\$21,275.19
0416	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 1000.000	38.000 1.000 39.000	\$1,000.00	\$39,000.00
0446	639-5000	PRESTRESSED CONC STRAIN POLE, TP - IV	EA	9.000 8468.140	9.000 .000 9.000	\$0.00	\$76,213.26
0546	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA	EA	163.000 97.090	96.500 .750 97.250	\$72.82	\$9,442.00

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Category Number: 0010 ROADWAY							
0586	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	37,831.000 1.840	9,636.000 223.500 9,859.500	\$411.24	\$18,141.48
0591	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	12,019.000 3.000	11,707.500 156.000 11,863.500	\$468.00	\$35,590.50
0596	207-0203	FOUND BK FILL MATL, TP II	CY	12.000 200.000	82.765 39.376 122.141	\$7,875.20	\$24,428.20
0866	668-3300	SAN SEWER MANHOLE, TP 1	EA	12.000 2414.430	11.000 .000 11.000	\$0.00	\$26,558.73
0921	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	248.000 552.550	248.000 .000 248.000	\$0.00	\$137,032.40
9130	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	.000 49411.770	.500 .125 .625	\$6,176.47	\$30,882.36
CONSTRUCTION VIBRATION MONITORING EXTENDED ITEM ADDED BY SUPPLEMENTAL AGREEMENT							
9140	210-0100	GRADING COMPLETE -	LS	.000 40000.000	.500 .125 .625	\$5,000.00	\$25,000.00
GRADING COMPLETE - EXTENDED PROJECT MANAGEMENT ITEM ADDED BY SUPPLEMENTAL AGREEMENT							
9150	150-1000	TRAFFIC CONTROL -	LS	.000 182294.900	.500 .125 .625	\$22,786.86	\$113,934.31
TRAFFIC CONTROL - ADDITIONAL FOR SA ITEM ADDED BY SUPPLEMENTAL AGREEMENT							
Category Amount:						\$46,154.50	\$557,498.43
Project Total Amount:						\$90,079.03	\$12,178,504.54