

Estimate Summary By Project

Contract ID: B3TIA1902031-0

Estimate Number: 0040

Pay Period: 04/01/2023

to 04/30/2023

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: 1208 **Days**
Percent Time: 97.50

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 \$5,552,631.05
Percent Complete 69.81%

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	\$5,552,631.02	69.81%	\$453,434.68

Chief Engineer

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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	\$12,840,568.13	\$12,387,133.45	\$453,434.68
Total Earnings	\$12,840,568.13	\$12,387,133.45	\$453,434.68
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$12,840,568.13	\$12,387,133.45	\$453,434.68
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:	\$12,840,568.13	\$12,387,133.45	

Total Payable: \$453,434.68

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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							
0021	310-1101	GR AGGR BASE CRS, INCL MATL	TN	64,107.000 28.600	46,811.780 262.910 47,074.690	\$7,519.23	\$1,346,336.13
0026	318-3000	AGGR SURF CRS	TN	500.000 29.900	1,090.480 136.950 1,227.430	\$4,094.81	\$36,700.16
0031	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		12,498.000 73.200	9,645.560 1,369.500 11,015.060	\$100,247.40	\$806,302.39
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 1,808.110 18,592.370	\$116,641.18	\$1,199,393.79
0051	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		7,428.000 69.770	4,307.680 437.230 4,744.910	\$30,505.54	\$331,052.37
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
0056	413-0750	TACK COAT	GL	18,299.000 2.820	10,790.000 1,043.000 11,833.000	\$2,941.26	\$33,369.06

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Category Number: 0010 ROADWAY							
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	4,139.220 .000 4,139.220	\$0.00	\$158,532.13
0086	441-0108	CONC SIDEWALK, 8 IN	SY	426.000 64.890	189.840 .000 189.840	\$0.00	\$12,318.72
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

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Category Number: 0010 ROADWAY							
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:						\$261,949.42	\$4,903,963.02
Category Number: 0020 DRAINAGE ITEMS							
0206	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	10,290.000 39.160	7,145.100 1,105.300 8,250.400	\$43,283.55	\$323,085.66
0211	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	3,382.000 50.120	2,264.280 115.500 2,379.780	\$5,788.86	\$119,274.57
0216	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	2,748.000 67.350	2,338.820 290.500 2,629.320	\$19,565.18	\$177,084.70
0276	668-1100	CATCH BASIN, GP 1	EA	109.000 2842.440	84.250 7.500 91.750	\$21,318.30	\$260,793.87
0286	668-2100	DROP INLET, GP 1	EA	50.000 2512.710	25.250 5.250 30.500	\$13,191.73	\$76,637.66
Category Amount:						\$103,147.62	\$956,876.46

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Category Number: 0010 ROADWAY							
0301	668-4300	STORM SEWER MANHOLE, TP 1	EA	8.000 3151.880	7.500 .000 7.500	\$0.00	\$23,639.10
0396	210-0100	GRADING COMPLETE - 222150-	LS	1.000 308000.000	.899 .010 .909	\$30,800.00	\$2,799,720.00
0416	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 1000.000	40.000 1.000 41.000	\$1,000.00	\$41,000.00
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	105.500 11.250 116.750	\$1,092.26	\$11,335.26
0721	670-1100	WATER MAIN, 10 IN , PVC	LF	2,439.000 39.640	2,257.233 13.000 2,270.233	\$515.32	\$89,992.04
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

Category Amount: \$33,407.58 \$3,205,490.79

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Category Number: 0050 HOURLY MILESTONE							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	77,142.430		
				1.000	20,966.730		
		(IN#9)			98,109.160	\$20,966.73	\$98,109.16
Category Amount:						\$20,966.73	\$98,109.16
Category Number: 0010 ROADWAY							
9130	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	.000	.750		
				49411.770	.125		
		CONSTRUCTION VIBRATION MONITORING EXTENDED			.875	\$6,176.47	\$43,235.30
		ITEM ADDED BY SUPPLEMENTAL AGREEMENT					
9140	210-0100	GRADING COMPLETE -	LS	.000	.750		
				40000.000	.125		
		GRADING COMPLETE - EXTENDED PROJECT MANAGEMENT			.875	\$5,000.00	\$35,000.00
		ITEM ADDED BY SUPPLEMENTAL AGREEMENT					
9150	150-1000	TRAFFIC CONTROL -	LS	.000	.750		
				182294.900	.125		
		TRAFFIC CONTROL - ADDITIONAL FOR SA			.875	\$22,786.86	\$159,508.04
		ITEM ADDED BY SUPPLEMENTAL AGREEMENT					
Category Amount:						\$33,963.33	\$237,743.34
Project Total Amount:						\$453,434.68	\$12,840,568.13