

Rpt-ID: RCPEsprj

Georgia

Date: 06/07/2023

User: 01101859

Department of Transportation

Page 1 of 8

Estimate Summary By Project

Contract ID: B3TIA1902031-0

Estimate Number: 0041

Pay Period: 05/01/2023

to 05/31/2023

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: 1239 Days
Percent Time: 100.00

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 \$5,267,894.61
Percent Complete 71.36%

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	\$5,267,894.58	71.36%	\$284,736.44

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1902031-0

Estimate Number: 0041

Pay Period: 05/01/2023

to 05/31/2023

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	\$13,125,304.57	\$12,840,568.13	\$284,736.44
Total Earnings	\$13,125,304.57	\$12,840,568.13	\$284,736.44
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$13,125,304.57	\$12,840,568.13	\$284,736.44
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:	\$13,125,304.57	\$12,840,568.13	

Total Payable: \$284,736.44

Estimate Summary By Project

Contract ID: B3TIA1902031-0

Estimate Number: 0041

Pay Period: 05/01/2023

to 05/31/2023

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	47,074.690 2,183.310 49,258.000	\$62,442.67	\$1,408,778.80
0026	318-3000	AGGR SURF CRS	TN	500.000 29.900	1,227.430 38.620 1,266.050	\$1,154.74	\$37,854.90
0031	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		12,498.000 73.200	11,015.060 1,129.460 12,144.520	\$82,676.47	\$888,978.86
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	18,592.370 .000 18,592.370	\$0.00	\$1,199,393.79
0051	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		7,428.000 69.770	4,744.910 103.050 4,847.960	\$7,189.80	\$338,242.17
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	11,833.000 761.000 12,594.000	\$2,146.02	\$35,515.08

Estimate Summary By Project

Contract ID: B3TIA1902031-0

Estimate Number: 0041

Pay Period: 05/01/2023

to 05/31/2023

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							
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	14,816.250 188.000 15,004.250	\$3,600.20	\$287,331.39
0121	441-3999	CONCRETE V GUTTER	LF	680.000 28.720	692.500 .000 692.500	\$0.00	\$19,888.60
0131	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF	LF	33,823.000 5.000	11,060.000 953.000 12,013.000	\$4,765.00	\$60,065.00
0136	500-3002	CLASS AA CONCRETE	CY	37.000 1014.890	41.740 .000 41.740	\$0.00	\$42,361.51

Estimate Summary By Project

Contract ID: B3TIA1902031-0

Estimate Number: 0041

Pay Period: 05/01/2023

to 05/31/2023

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							
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: \$163,974.90 \$5,123,237.92

Category Number: 0020 DRAINAGE ITEMS							
0206	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	10,290.000 39.160	8,250.400 190.200 8,440.600	\$7,448.23	\$330,533.90
0211	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	3,382.000 50.120	2,379.780 149.500 2,529.280	\$7,492.94	\$126,767.51
0221	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	2,937.000 93.160	2,349.860 8.000 2,357.860	\$745.28	\$219,658.24
0276	668-1100	CATCH BASIN, GP 1	EA	109.000 2842.440	91.750 2.500 94.250	\$7,106.10	\$267,899.97

Estimate Summary By Project

Contract ID: B3TIA1902031-0

Estimate Number: 0041

Pay Period: 05/01/2023

to 05/31/2023

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: 0020 DRAINAGE ITEMS							
0286	668-2100	DROP INLET, GP 1	EA	50.000 2512.710	30.500 1.500 32.000	\$3,769.07	\$80,406.72
						Category Amount:	\$26,561.62
Category Number: 0010 ROADWAY							
0301	668-4300	STORM SEWER MANHOLE, TP 1	EA	8.000 3151.880	7.500 1.000 8.500	\$3,151.88	\$26,790.98
0396	210-0100	GRADING COMPLETE - 222150-	LS	1.000 3080000.000	.909 .010 .919	\$30,800.00	\$2,830,520.00
0416	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 1000.000	41.000 1.000 42.000	\$1,000.00	\$42,000.00
0446	639-5000	PRESTRESSED CONC STRAIN POLE, TP - IV	EA	9.000 8468.140	9.000 .000 9.000	\$0.00	\$76,213.26
0666	600-0001	FLOWABLE FILL	CY	95.240 158.680	88.862 4.000 92.862	\$634.72	\$14,735.34
0701	670-1060	WATER MAIN, 6 IN , PVC	LF	4,508.000 18.660	4,007.920 391.300 4,399.220	\$7,301.66	\$82,089.45
0721	670-1100	WATER MAIN, 10 IN , PVC	LF	2,439.000 39.640	2,270.233 121.900 2,392.133	\$4,832.12	\$94,824.15

Estimate Summary By Project

Contract ID: B3TIA1902031-0

Estimate Number: 0041

Pay Period: 05/01/2023

to 05/31/2023

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							
0746	670-2060	GATE VALVE, 6 IN	EA	23.000 1353.910	18.000 3.000 21.000	\$4,061.73	\$28,432.11
0781	670-5620	WATER SERVICE LINE, 3/4 IN	LF	933.000 8.220	764.500 16.000 780.500	\$131.52	\$6,415.71
0806	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	25.000 761.020	7.000 1.000 8.000	\$761.02	\$6,088.16
0836	611-8050	ADJUST MANHOLE TO GRADE	EA	15.000 722.010	4.000 1.000 5.000	\$722.01	\$3,610.05
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: \$53,396.66 \$3,375,310.34

Category Number: 0050 HOURLY MILESTONE

9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	98,109.160 6,839.930 104,949.090	\$6,839.93	\$104,949.09
		(IN#9)					

Category Amount: \$6,839.93 \$104,949.09

Category Number: 0010 ROADWAY

9130	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	.000 49411.770	.875 .125 1.000	\$6,176.47	\$49,411.77
		CONSTRUCTION VIBRATION MONITORING EXTENDED ITEM ADDED BY SUPPLEMENTAL AGREEMENT					

Estimate Summary By Project

Contract ID: B3TIA1902031-0

Estimate Number: 0041

Pay Period: 05/01/2023
to 05/31/2023

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							
9140	210-0100	GRADING COMPLETE -	LS	.000	.875		
				40000.000	.125		
		GRADING COMPLETE - EXTENDED PROJECT MANAGEMENT ITEM ADDED BY SUPPLEMENTAL AGREEMENT			1.000	\$5,000.00	\$40,000.00
9150	150-1000	TRAFFIC CONTROL -	LS	.000	.875		
				182294.900	.125		
		TRAFFIC CONTORL - ADDITIONAL FOR SA ITEM ADDED BY SUPPLEMENTAL AGREEMENT			1.000	\$22,786.86	\$182,294.90
Category Amount:						\$33,963.33	\$271,706.67
Project Total Amount:						\$284,736.44	\$13,125,304.57