

Estimate Summary By Project

Contract ID: B3TIA1902031-0

Estimate Number: 0042

Pay Period: 06/01/2023

to 06/30/2023

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: 1269 Days  
Percent Time: 102.42

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 \$5,180,897.58  
Percent Complete 71.83%

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	\$5,180,897.55	71.83%	\$86,997.03

Chief Engineer

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 Project Number: 222150- US 221/US 1/SR 4 - WIDNEING & RECONSTRUCTIO

Federal State Project Number: 222150-

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	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$13,212,301.60	\$13,125,304.57	\$86,997.03
<b>Total Earnings</b>	<b>\$13,212,301.60</b>	<b>\$13,125,304.57</b>	<b>\$86,997.03</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$13,212,301.60</b>	<b>\$13,125,304.57</b>	<b>\$86,997.03</b>
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
<b>Total:</b>	<b>\$13,212,301.60</b>	<b>\$13,125,304.57</b>	

**Total Payable: \$86,997.03**

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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		100.000 100.000	25.000 27.000 52.000	\$2,700.00	\$5,200.00
0021	310-1101	GR AGGR BASE CRS, INCL MATL	TN	64,107.000 28.600	49,258.000 1,297.440 50,555.440	\$37,106.78	\$1,445,885.58
0031	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		12,498.000 73.200	12,144.520 .000 12,144.520	\$0.00	\$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	4,847.960 .000 4,847.960	\$0.00	\$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
0076	441-0050	CONC SLOPE DRAIN	SY	22.000 106.380	40.630 .000 40.630	\$0.00	\$4,322.22

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<b>Category Number: 0010 ROADWAY</b>							
0081	441-0104	CONC SIDEWALK, 4 IN	SY	9,731.000 38.300	4,139.220 .000 4,139.220	\$ .00	\$158,532.13
0086	441-0108	CONC SIDEWALK, 8 IN	SY	426.000 64.890	189.840 .000 189.840	\$ .00	\$12,318.72
0091	441-0303	CONC SPILLWAY, TP 3	EA	6.000 2659.570	5.000 .000 5.000	\$ .00	\$13,297.85
0096	441-0304	CONC SPILLWAY, TP 4	EA	2.000 2340.430	1.000 .000 1.000	\$ .00	\$2,340.43
0106	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	25,140.000 19.150	15,004.250 .000 15,004.250	\$ .00	\$287,331.39
0121	441-3999	CONCRETE V GUTTER	LF	680.000 28.720	692.500 .000 692.500	\$ .00	\$19,888.60
0136	500-3002	CLASS AA CONCRETE	CY	37.000 1014.890	41.740 .000 41.740	\$ .00	\$42,361.51
0146	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	227.500 620.210	227.500 .000 227.500	\$ .00	\$141,097.78
0151	621-6202	CONCRETE SIDE BARRIER, TP 2-SB	LF	291.500 834.470	291.500 .000 291.500	\$ .00	\$243,248.01

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<b>Category Number: 0010 ROADWAY</b>							
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
<b>Category Amount:</b>						\$39,806.78	\$5,032,109.72
<b>Category Number: 0020 DRAINAGE ITEMS</b>							
0276	668-1100	CATCH BASIN, GP 1	EA	109.000 2842.440	94.250 .000 94.250	\$0.00	\$267,899.97
0286	668-2100	DROP INLET, GP 1	EA	50.000 2512.710	32.000 .000 32.000	\$0.00	\$80,406.72
<b>Category Amount:</b>						\$0.00	\$348,306.69
<b>Category Number: 0010 ROADWAY</b>							
0301	668-4300	STORM SEWER MANHOLE, TP 1	EA	8.000 3151.880	8.500 .000 8.500	\$0.00	\$26,790.98
<b>Category Amount:</b>						\$0.00	\$26,790.98
<b>Category Number: 0030 SIGNING AND MARKING ITEMS</b>							
0391	150-1000	TRAFFIC CONTROL -	LS	1.000 757812.020	.917 .047 .964	\$35,617.16	\$730,530.79
<b>Category Amount:</b>						\$35,617.16	\$730,530.79

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<b>Category Number:</b> 0010 ROADWAY							
0416	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 1000.000	42.000 1.000 43.000	\$1,000.00	\$43,000.00
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	122.141 3.333 125.474	\$666.60	\$25,094.80
0701	670-1060	WATER MAIN, 6 IN  , PVC	LF	4,508.000 18.660	4,399.220 13.100 4,412.320	\$244.45	\$82,333.89
0711	670-1080	WATER MAIN, 8 IN  , PVC	LF	301.000 29.400	321.830 16.250 338.080	\$477.75	\$9,939.55
0826	610-6625	REM MANHOLE	EA	4.000 430.850	2.000 2.000 4.000	\$861.70	\$1,723.40
0841	660-0008	SAN SEWER PIPE, 8 IN, PVC	LF	1,455.000 23.010	1,452.583 29.080 1,481.663	\$669.13	\$34,093.07
0851	660-1150	CUT & PLUG EXISTING SEWER MAIN	EA	1.000 429.280	.000 1.000 1.000	\$429.28	\$429.28
0861	660-4035	STEEL CASING, 16 IN	LF	321.000 32.950	100.000 17.000 117.000	\$560.15	\$3,855.15

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<b>Category Number:</b> 0010 ROADWAY							
0866	668-3300	SAN SEWER MANHOLE, TP 1	EA	12.000 2414.430	11.000 1.000 12.000	\$2,414.43	\$28,973.16
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	LF	.000 24.960	82.000 10.000 92.000	\$249.60	\$2,296.32
		WATER SERVICE LINE, 2 IN					
9120	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	.000 16000.000	.750 .250 1.000	\$4,000.00	\$16,000.00
		FIELD ENGINEERS OFFICE TP 3 EXTENDED TIME					
<b>Category Amount:</b>						\$11,573.09	\$460,984.28
<b>Project Total Amount:</b>						\$86,997.03	\$13,212,301.60