

Estimate Summary By Project

Contract ID: B3TIA1902031-0

Estimate Number: 0043

Pay Period: 07/01/2023

to 07/31/2023

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: 1300 **Days**
Percent Time: 104.92

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 \$5,100,513.05
Percent Complete 72.27%

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	\$5,100,513.02	72.27%	\$80,384.53

Chief Engineer

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Estimate Number: 0043

Pay Period: 07/01/2023

to 07/31/2023

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	\$13,292,686.13	\$13,212,301.60	\$80,384.53
Total Earnings	\$13,292,686.13	\$13,212,301.60	\$80,384.53
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$13,292,686.13	\$13,212,301.60	\$80,384.53
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:	\$13,292,686.13	\$13,212,301.60	

Total Payable:	\$80,384.53
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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							
0011	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		701.000 20.950	645.563 15.000 660.563	\$314.25	\$13,838.79
0021	310-1101	GR AGGR BASE CRS, INCL MATL	TN	64,107.000 28.600	50,555.440 76.870 50,632.310	\$2,198.48	\$1,448,084.07
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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Category Number: 0010 ROADWAY							
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	15,004.250 .000 15,004.250	\$0.00	\$287,331.39
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

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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:						\$2,512.73	\$5,042,947.00
Category Number: 0020 DRAINAGE ITEMS							
0206	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	10,290.000 39.160	8,440.600 503.340 8,943.940	\$19,710.79	\$350,244.69
0211	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	3,382.000 50.120	2,529.280 257.233 2,786.513	\$12,892.52	\$139,660.03
0276	668-1100	CATCH BASIN, GP 1	EA	109.000 2842.440	94.250 4.500 98.750	\$12,790.98	\$280,690.95
0286	668-2100	DROP INLET, GP 1	EA	50.000 2512.710	32.000 7.500 39.500	\$18,845.33	\$99,252.05
Category Amount:						\$64,239.62	\$869,847.72
Category Number: 0010 ROADWAY							
0301	668-4300	STORM SEWER MANHOLE, TP 1	EA	8.000 3151.880	8.500 .750 9.250	\$2,363.91	\$29,154.89
Category Amount:						\$2,363.91	\$29,154.89

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Category Number: 0030 SIGNING AND MARKING ITEMS							
0391	150-1000	TRAFFIC CONTROL -	LS	1.000 757812.020	.964 .004 .968	\$3,031.25	\$733,562.04
		222150-					
Category Amount:						\$3,031.25	\$733,562.04
Category Number: 0010 ROADWAY							
0396	210-0100	GRADING COMPLETE -	LS	1.000 3080000.000	.919 .001 .920	\$3,080.00	\$2,833,600.00
		222150-					
0416	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 1000.000	43.000 1.000 44.000	\$1,000.00	\$44,000.00
0446	639-5000	PRESTRESSED CONC STRAIN POLE, TP -	EA	9.000 8468.140	9.000 .000 9.000	\$0.00	\$76,213.26
		IV					
0546	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	163.000 97.090	116.750 1.500 118.250	\$145.64	\$11,480.89
0666	600-0001	FLOWABLE FILL	CY	95.240 158.680	92.862 8.000 100.862	\$1,269.44	\$16,004.78
0801	670-9710	RELOCATE EXIST FIRE HYDRANT	EA	8.000 2741.940	3.500 1.000 4.500	\$2,741.94	\$12,338.73
0866	668-3300	SAN SEWER MANHOLE, TP 1	EA	12.000 2414.430	12.000 .000 12.000	\$0.00	\$28,973.16

Rpt-ID: RCPEsprj

Georgia

Date: 08/11/2023

User: 01032650

Department of Transportation

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Category Number: 0010 ROADWAY							
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:						\$8,237.02	\$3,159,643.22
Project Total Amount:						\$80,384.53	\$13,292,686.13