

Estimate Summary By Project

Contract ID: B3TIA1902031-0

Estimate Number: 0044

Pay Period: 08/01/2023

to 08/31/2023

**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:** 1331 Days  
**Percent Time:** 107.43

**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** \$5,034,246.25  
**Percent Complete** 72.83%

**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	\$5,034,246.22	72.63%	\$66,266.80

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	\$13,395,873.93	\$13,292,686.13	\$103,187.80
<b>Total Earnings</b>	<b>\$13,395,873.93</b>	<b>\$13,292,686.13</b>	<b>\$103,187.80</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$13,395,873.93</b>	<b>\$13,292,686.13</b>	<b>\$103,187.80</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	(\$36,921.00)	\$0.00	(\$36,921.00)
<b>Total:</b>	<b>\$13,358,952.93</b>	<b>\$13,292,686.13</b>	

**Total Payable: \$66,266.80**

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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							
0021	310-1101	GR AGGR BASE CRS, INCL MATL	TN	64,107.000 28.600	50,632.310 1,967.800 52,600.110	\$56,279.08	\$1,504,363.15
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 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	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 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	4,139.223 147.500 4,286.723	\$5,649.25	\$164,181.49

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<b>Category Number:</b> 0010 ROADWAY							
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
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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<b>Category Number: 0010 ROADWAY</b>							
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>						\$61,928.33	\$5,091,036.65
<b>Category Number: 0020 DRAINAGE ITEMS</b>							
0276	668-1100	CATCH BASIN, GP 1	EA	109.000 2842.440	98.750 .000 98.750	\$0.00	\$280,690.95
0286	668-2100	DROP INLET, GP 1	EA	50.000 2512.710	39.500 .000 39.500	\$0.00	\$99,252.05
<b>Category Amount:</b>						\$0.00	\$379,943.00
<b>Category Number: 0010 ROADWAY</b>							
0301	668-4300	STORM SEWER MANHOLE, TP 1	EA	8.000 3151.880	9.250 .000 9.250	\$0.00	\$29,154.89
0396	210-0100	GRADING COMPLETE -	LS	1.000 3080000.000	.920 .010 .930	\$30,800.00	\$2,864,400.00
222150-							
0416	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 1000.000	44.000 1.000 45.000	\$1,000.00	\$45,000.00
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	EA	163.000 97.090	118.250 15.000 133.250	\$1,456.35	\$12,937.24

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<b>Category Number:</b> 0010 ROADWAY							
0666	600-0001	FLOWABLE FILL	CY	95.240 158.680	100.862 14.000 114.862	\$2,221.52	\$18,226.30
0731	670-1500	CAP OR REMOVE EXISTING WATER MAIN	EA	6.000 768.430	5.000 4.000 9.000	\$3,073.72	\$6,915.87
0781	670-5620	WATER SERVICE LINE, 3/4 IN	LF	933.000 8.220	780.500 22.000 802.500	\$180.84	\$6,596.55
0836	611-8050	ADJUST MANHOLE TO GRADE	EA	15.000 722.010	5.000 3.500 8.500	\$2,527.04	\$6,137.09
0866	668-3300	SAN SEWER MANHOLE, TP 1	EA	12.000 2414.430	12.000 .000 12.000	\$ .00	\$28,973.16
0921	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	248.000 552.550	248.000 .000 248.000	\$ .00	\$137,032.40
<b>Category Amount:</b>						\$41,259.47	\$3,231,586.76
<b>Project Total Amount:</b>						\$103,187.80	\$13,395,873.93