

Estimate Summary By Project

Contract ID: B3TIA1902031-0

Estimate Number: 0045

Pay Period: 09/01/2023

to 09/30/2023

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: 1361 Days
Percent Time: 109.85

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 \$5,049,015.91
Percent Complete 73.34%

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	\$5,049,015.88	72.55%	\$-14,769.66

Chief Engineer

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Pay Period: 09/01/2023

to 09/30/2023

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	\$13,489,485.27	\$13,395,873.93	\$93,611.34
Total Earnings	\$13,489,485.27	\$13,395,873.93	\$93,611.34
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$13,489,485.27	\$13,395,873.93	\$93,611.34
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	(\$72,651.00)	\$0.00	(\$72,651.00)
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	(\$72,651.00)	(\$36,921.00)	(\$35,730.00)
Total:	\$13,344,183.27	\$13,358,952.93	
		Total Payable:	(\$14,769.66)

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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	52,600.110 2,287.820 54,887.930	\$65,431.65	\$1,569,794.80
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	4,286.723 529.861 4,816.584	\$20,293.68	\$184,475.17

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Category Number: 0010 ROADWAY							
0086	441-0108	CONC SIDEWALK, 8 IN	SY	426.000 64.890	189.844 6.332 196.176	\$410.88	\$12,729.86
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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Category Number: 0010 ROADWAY							
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:						\$86,136.21	\$5,177,173.12
Category Number: 0020 DRAINAGE ITEMS							
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
Category Amount:						\$0.00	\$379,943.00
Category Number: 0010 ROADWAY							
0301	668-4300	STORM SEWER MANHOLE, TP 1	EA	8.000 3151.880	9.250 .000 9.250	\$0.00	\$29,154.89
Category Amount:						\$0.00	\$29,154.89
Category Number: 0030 SIGNING AND MARKING ITEMS							
0391	150-1000	TRAFFIC CONTROL -	LS	1.000 757812.020	.968 .008 .976	\$6,062.50	\$739,624.53
Category Amount:						\$6,062.50	\$739,624.53
Category Number: 0010 ROADWAY							
0416	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 1000.000	45.000 1.000 46.000	\$1,000.00	\$46,000.00

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Category Number: 0010 ROADWAY							
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	133.250 4.250 137.500	\$412.63	\$13,349.88
0866	668-3300	SAN SEWER MANHOLE, TP 1	EA	12.000 2414.430	12.000 .000 12.000	\$0.00	\$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

Category Amount:	\$1,412.63	\$301,568.70
Project Total Amount:	\$93,611.34	\$13,489,485.27