Estimate Summary By Project

Contract ID: B3TIA1902031-0 **Estimate Number:** 0047 **Pay Period:** 11/01/2023 **to** 11/30/2023

Contract Location:
US 221/US 1/SR 4 BEGINNING NORTH OF NIMROD RD
AND EXTENDING TO CLARKMILLS RD.

District: 2 **Area:** 03

Time Allowed: 1239 **Days**
Elapsed Calender Days: 1422 **Days**
Percent Time: 114.77

Contractor:
C AND H PAVING, INC.
P.O. BOX 1809

THOMSON GA 30824
Phone: (706)595-5351

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

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	$4,945,839.87
Percent Complete	74.30%

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	$4,945,839.84	73.11%	$56,884.88

Chief Engineer

Contract ID: B3TIA1902031-0 **Estimate Number:** 0047 **Pay Period:** 11/01/2023 to 11/30/2023

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

Federal State Project Number: 222150-

	Total to Date	Prev to Date	This Estimate
Participating	$0.00	$0.00	$0.00
Non-Participating	$13,665,312.31	$13,572,697.43	$92,614.88
Total Earnings	**$13,665,312.31**	**$13,572,697.43**	**$92,614.88**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$13,665,312.31**	**$13,572,697.43**	**$92,614.88**
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)	($72,651.00)	$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	($145,302.00)	($109,572.00)	($35,730.00)
Total:	**$13,447,359.31**	**$13,390,474.43**	

Total Payable: **$56,884.88**

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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	54,887.930		
				28.600	272.660		
					55,160.590	$7,798.08	$1,577,592.87
0031	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	12,498.000	12,144.520		
				73.200	.000		
					12,144.520	$.00	$888,978.86
0042	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	.000	193.300		
		MATL & H LIME		65.430	.000		
					193.300	$.00	$12,647.62
		Temp RECYCL AC 12.5mm SP					
0046	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	20,948.000	18,592.370		
		TL & H LIME		64.510	.000		
					18,592.370	$.00	$1,199,393.79
0051	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	7,428.000	4,847.960		
		L & H LIME		69.770	.000		
					4,847.960	$.00	$338,242.17
0052	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	.000	130.490		
		L & H LIME		69.020	.000		
					130.490	$.00	$9,006.42
		Temporary RECYCL AC 19mm sp					
0053	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	.000	803.410		
		L & H LIME		55.816	.000		
					803.410	$.00	$44,843.13
		80% lot pay reduction RECYCL AC 19MM SP					
0056	413-0750	TACK COAT	GL	18,299.000	12,594.000		
				2.820	.000		
					12,594.000	$.00	$35,515.08
0076	441-0050	CONC SLOPE DRAIN	SY	22.000	40.630		
				106.380	.000		
					40.630	$.00	$4,322.22

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Category Number:		0010 ROADWAY					
0081	441-0104	CONC SIDEWALK, 4 IN	SY	9,731.000	6,582.557		
				38.300	81.820		
					6,664.377	$3,133.71	$255,245.64
0086	441-0108	CONC SIDEWALK, 8 IN	SY	426.000	311.283		
				64.890	264.444		
					575.727	$17,159.77	$37,358.93
0091	441-0303	CONC SPILLWAY, TP 3	EA	6.000	5.000		
				2659.570	.000		
					5.000	$.00	$13,297.85
0096	441-0304	CONC SPILLWAY, TP 4	EA	2.000	1.000		
				2340.430	.000		
					1.000	$.00	$2,340.43
0106	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	25,140.000	15,004.250		
				19.150	3,238.000		
					18,242.250	$62,007.70	$349,339.09
0121	441-3999	CONCRETE V GUTTER	LF	680.000	692.500		
				28.720	.000		
					692.500	$.00	$19,888.60
0136	500-3002	CLASS AA CONCRETE	CY	37.000	41.740		
				1014.890	.000		
					41.740	$.00	$42,361.51
0146	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	227.500	227.500		
				620.210	.000		
					227.500	$.00	$141,097.78
0151	621-6202	CONCRETE SIDE BARRIER, TP 2-SB	LF	291.500	291.500		
				834.470	.000		
					291.500	$.00	$243,248.01

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Category Number:	0010	ROADWAY					
0156	621-6203	CONCRETE SIDE BARRIER, TP 2-SC	LF	133.000	133.000		
				1217.870	.000		
					133.000	$.00	$161,976.71
0186	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	181.000	5.000		
				239.360	.000		
					5.000	$.00	$1,196.80
				Category Amount:		$90,099.26	$5,377,893.51
Category Number:	0020	DRAINAGE ITEMS					
0276	668-1100	CATCH BASIN, GP 1	EA	109.000	101.250		
				2842.440	.000		
					101.250	$.00	$287,797.05
0286	668-2100	DROP INLET, GP 1	EA	50.000	39.500		
				2512.710	.000		
					39.500	$.00	$99,252.05
				Category Amount:		$0.00	$387,049.10
Category Number:	0010	ROADWAY					
0301	668-4300	STORM SEWER MANHOLE, TP 1	EA	8.000	9.250		
				3151.880	.000		
					9.250	$.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	.976		
				757812.020	.002		
					.978	$1,515.62	$741,140.16
		222150-					
				Category Amount:		$1,515.62	$741,140.16

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Category Number:	0010	ROADWAY					
0416	167-1500	WATER QUALITY INSPECTIONS	MO	34.000	47.000		
				1000.000	1.000		
					48.000	$1,000.00	$48,000.00
0446	639-5000	PRESTRESSED CONC STRAIN POLE, TP -	EA	9.000	9.000		
				8468.140	.000		
					9.000	$.00	$76,213.26
		IV					
0866	668-3300	SAN SEWER MANHOLE, TP 1	EA	12.000	12.000		
				2414.430	.000		
					12.000	$.00	$28,973.16
0921	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	248.000	248.000		
				552.550	.000		
					248.000	$.00	$137,032.40
				Category Amount:		$1,000.00	$290,218.82
Category Number:	0050	HOURLY MILESTONE					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	104,949.090		
				1.000	.000		
					104,949.090	$.00	$104,949.09
		(IN#9)					
				Category Amount:		$0.00	$104,949.09
				Project Total Amount:		$92,614.88	$13,665,312.31