

Estimate Summary By Project

Contract ID: B3TIA1902031-0

Estimate Number: 0048

Pay Period: 12/01/2023

to 03/31/2024

Contract Location:

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

Time Allowed: 1882 **Days**
Elapsed Calender Days: 1544 **Days**
Percent Time: 82.04

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: 03/04/2025

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 \$4,665,559.00
Percent Complete 74.63%

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 | \$4,665,558.97 | 74.63% | \$280,280.87 |

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1902031-0

Estimate Number: 0048

Pay Period: 12/01/2023

to 03/31/2024

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 | \$13,727,640.18 | \$13,665,312.31 | \$62,327.87 |
| Total Earnings | \$13,727,640.18 | \$13,665,312.31 | \$62,327.87 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$13,727,640.18 | \$13,665,312.31 | \$62,327.87 |
| 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 | (\$72,651.00) | \$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 | \$0.00 | (\$145,302.00) | \$145,302.00 |
| Total: | \$13,727,640.18 | \$13,447,359.31 | |
| | | Total Payable: | \$280,280.87 |

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Project Number 222150-

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|--------------------------------------|-----------|---|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0006 | 163-0300 | CONSTRUCTION EXIT | EA | 38.000 1635.740 | 5.250 1.750 7.000 | \$2,862.55 | \$11,450.18 |
| 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 | 6,664.380 .000 6,664.380 | \$0.00 | \$255,245.75 |

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| Category Number: 0010 ROADWAY | | | | | | | |
| 0086 | 441-0108 | CONC SIDEWALK, 8 IN | SY | 426.000 64.890 | 575.730 .000 575.730 | \$0.00 | \$37,359.12 |
| 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 | 18,242.250 .000 18,242.250 | \$0.00 | \$349,339.09 |
| 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 | | | | | | | |
| 0171 | 634-1200 | RIGHT OF WAY MARKERS | EA | 169.000 93.870 | 64.000 71.000 135.000 | \$6,664.77 | \$12,672.45 |
| 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: | | | | | | \$9,527.32 | \$3,788,908.49 |
| Category Number: 0020 DRAINAGE ITEMS | | | | | | | |
| 0216 | 550-1300 | STORM DRAIN PIPE, 30 IN, H 1-10 | LF | 2,748.000 67.350 | 2,629.320 71.640 2,700.960 | \$4,824.95 | \$181,909.66 |
| 0221 | 550-1360 | STORM DRAIN PIPE, 36 IN, H 1-10 | LF | 2,937.000 93.160 | 2,357.860 16.000 2,373.860 | \$1,490.56 | \$221,148.80 |
| Category Amount: | | | | | | \$6,315.51 | \$403,058.46 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0231 | 550-2180 | SIDE DRAIN PIPE, 18 IN, H 1-10 | LF | 1,315.000 33.410 | 1,006.500 55.000 1,061.500 | \$1,837.55 | \$35,464.72 |
| Category Amount: | | | | | | \$1,837.55 | \$35,464.72 |
| Category Number: 0020 DRAINAGE ITEMS | | | | | | | |
| 0241 | 550-4218 | FLARED END SECTION 18 IN, STORM DRAIN | EA | 10.000 848.330 | 4.000 1.000 5.000 | \$848.33 | \$4,241.65 |
| 0261 | 550-4242 | FLARED END SECTION 42 IN, STORM DRAIN | EA | 2.000 1888.130 | 2.000 1.000 3.000 | \$1,888.13 | \$5,664.39 |

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| Category Number: 0020 DRAINAGE ITEMS | | | | | | | |
| 0276 | 668-1100 | CATCH BASIN, GP 1 | EA | 109.000 2842.440 | 101.250 .000 101.250 | \$0.00 | \$287,797.05 |
| Category Amount: | | | | | | \$2,736.46 | \$297,703.09 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0281 | 668-1110 | CATCH BASIN, GP 1, ADDL DEPTH | LF | 129.400 269.890 | 20.260 80.060 100.320 | \$21,607.39 | \$27,075.36 |
| Category Amount: | | | | | | \$21,607.39 | \$27,075.36 |
| Category Number: 0020 DRAINAGE ITEMS | | | | | | | |
| 0286 | 668-2100 | DROP INLET, GP 1 | EA | 50.000 2512.710 | 39.500 -4.250 35.250 | \$-10,679.02 | \$88,573.03 |
| Category Amount: | | | | | | \$-10,679.02 | \$88,573.03 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0291 | 668-2110 | DROP INLET, GP 1, ADDL DEPTH | LF | 29.890 274.130 | 8.450 14.950 23.400 | \$4,098.24 | \$6,414.64 |
| 0301 | 668-4300 | STORM SEWER MANHOLE, TP 1 | EA | 8.000 3151.880 | 9.250 2.000 11.250 | \$6,303.76 | \$35,458.65 |
| 0446 | 639-5000 | PRESTRESSED CONC STRAIN POLE, TP - IV | EA | 9.000 8468.140 | 9.000 .000 9.000 | \$0.00 | \$76,213.26 |
| 0676 | 611-8010 | ADJUST HYDRANT TO GRADE | EA | 7.000 661.850 | 4.000 .500 4.500 | \$330.93 | \$2,978.33 |

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| Category Number: 0010 ROADWAY | | | | | | | |
| 0681 | 611-8120 | ADJUST WATER METER BOX TO GRADE | EA | 6.000 262.810 | .000 1.000 1.000 | \$262.81 | \$262.81 |
| 0691 | 670-1040 | WATER MAIN, 4 IN , PVC | LF | 339.000 18.520 | 505.250 141.500 646.750 | \$2,620.58 | \$11,977.81 |
| 0801 | 670-9710 | RELOCATE EXIST FIRE HYDRANT | EA | 8.000 2741.940 | 4.500 .500 5.000 | \$1,370.97 | \$13,709.70 |
| 0826 | 610-6625 | REM MANHOLE | EA | 4.000 430.850 | 4.000 1.000 5.000 | \$430.85 | \$2,154.25 |
| 0831 | 611-3021 | RECONSTR SAN SEW MANHOLE, TYPE 1, ADDL LF | | 50.500 62.670 | 20.300 31.800 52.100 | \$1,992.91 | \$3,265.11 |
| 0836 | 611-8050 | ADJUST MANHOLE TO GRADE | EA | 15.000 722.010 | 8.500 6.500 15.000 | \$4,693.07 | \$10,830.15 |
| 0846 | 660-0808 | SAN SEWER PIPE, 8 IN, DUCTILE IRON | LF | 390.000 44.830 | 365.000 21.000 386.000 | \$941.43 | \$17,304.38 |
| 0856 | 660-2600 | SEWER CLEANOUTS | EA | 13.000 604.550 | 6.000 3.000 9.000 | \$1,813.65 | \$5,440.95 |
| 0866 | 668-3300 | SAN SEWER MANHOLE, TP 1 | EA | 12.000 2414.430 | 12.000 1.000 13.000 | \$2,414.43 | \$31,387.59 |

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| Category Number: 0010 ROADWAY | | | | | | | |
| 0871 | 668-3311 | SAN SEWER MANHOLE, TP 1, ADDL DEPTH, CL : LF | | 27.000 320.070 | 32.550 -6.680 25.870 | \$-2,138.07 | \$8,280.21 |
| 0876 | 668-3312 | SAN SEWER MANHOLE, TP 1, ADDL DEPTH, CL : LF | | 9.000 478.120 | 1.000 10.350 11.350 | \$4,948.54 | \$5,426.66 |
| 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 | 92.000 36.000 128.000 | \$898.56 | \$3,194.88 |
| | | WATER SERVICE LINE, 2 IN | | | | | |
| Category Amount: | | | | | | \$30,982.66 | \$371,331.78 |
| Project Total Amount: | | | | | | \$62,327.87 | \$13,727,640.18 |