

Rpt-ID: RCPEsprj

Georgia

Date: 08/27/2024

User: 01101859

Department of Transportation

Page 1 of 6

Estimate Summary By Project

Contract ID: B3TIA1902031-0

Estimate Number: 0050

Pay Period: 05/26/2024

to 06/25/2024

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: 1630 Days  
Percent Time: 86.61

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 \$4,307,179.21  
Percent Complete 76.58%

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	\$4,307,179.18	76.58%	\$338,211.25

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1902031-0

Estimate Number: 0050

Pay Period: 05/26/2024

to 06/25/2024

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	\$14,086,019.97	\$13,747,808.72	\$338,211.25
<b>Total Earnings</b>	<b>\$14,086,019.97</b>	<b>\$13,747,808.72</b>	<b>\$338,211.25</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$14,086,019.97</b>	<b>\$13,747,808.72</b>	<b>\$338,211.25</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$14,086,019.97</b>	<b>\$13,747,808.72</b>	

Total Payable: \$338,211.25

Estimate Summary By Project

Contract ID: B3TIA1902031-0

Estimate Number: 0050

Pay Period: 05/26/2024

to 06/25/2024

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							
0005	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		100.000 100.000	52.000 23.000 75.000	\$2,300.00	\$7,500.00
0021	310-1101	GR AGGR BASE CRS, INCL MATL	TN	64,107.000 28.600	55,160.590 286.670 55,447.260	\$8,198.76	\$1,585,791.64
0031	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		12,498.000 73.200	12,144.520 3,395.070 15,539.590	\$248,519.12	\$1,137,497.99
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
0056	413-0750	TACK COAT	GL	18,299.000 2.820	12,594.000 2,049.000 14,643.000	\$5,778.18	\$41,293.26

Estimate Summary By Project

Contract ID: B3TIA1902031-0

Estimate Number: 0050

Pay Period: 05/26/2024

to 06/25/2024

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							
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
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 1,185.410 19,427.660	\$22,700.60	\$372,039.69
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

Estimate Summary By Project

Contract ID: B3TIA1902031-0

Estimate Number: 0050

Pay Period: 05/26/2024

to 06/25/2024

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: 0010 ROADWAY</b>							
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
0186	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	181.000 239.360	5.000 36.420 41.420	\$8,717.49	\$9,914.29
<b>Category Amount:</b>						\$296,214.15	\$5,679,307.98
<b>Category Number: 0020 DRAINAGE ITEMS</b>							
0276	668-1100	CATCH BASIN, GP 1	EA	109.000 2842.440	101.250 8.250 109.500	\$23,450.13	\$311,247.18
0286	668-2100	DROP INLET, GP 1	EA	50.000 2512.710	35.250 .500 35.750	\$1,256.36	\$89,829.38
<b>Category Amount:</b>						\$24,706.49	\$401,076.56
<b>Category Number: 0010 ROADWAY</b>							
0301	668-4300	STORM SEWER MANHOLE, TP 1	EA	8.000 3151.880	11.250 .000 11.250	\$0.00	\$35,458.65
0416	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 1000.000	51.000 1.000 52.000	\$1,000.00	\$52,000.00
0446	639-5000	PRESTRESSED CONC STRAIN POLE, TP -	EA	9.000 8468.140	9.000 .000 9.000	\$0.00	\$76,213.26

Estimate Summary By Project

Contract ID: B3TIA1902031-0

Estimate Number: 0050

Pay Period: 05/26/2024

to 06/25/2024

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							
0666	600-0001	FLOWABLE FILL	CY	95.240 158.680	114.862 7.000 121.862	\$1,110.76	\$19,337.06
0866	668-3300	SAN SEWER MANHOLE, TP 1	EA	12.000 2414.430	13.000 .000 13.000	\$0.00	\$31,387.59
0921	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	248.000 552.550	248.000 .000 248.000	\$0.00	\$137,032.40
<b>Category Amount:</b>						\$2,110.76	\$351,428.96
<b>Category Number:</b> 0050 HOURLY MILESTONE							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN#9)	*\$*	.000 1.000	104,949.090 15,179.850 120,128.940	\$15,179.85	\$120,128.94
<b>Category Amount:</b>						\$15,179.85	\$120,128.94
<b>Project Total Amount:</b>						\$338,211.25	\$14,086,019.97