Estimate Summary By Project

Contract ID: B3TIA1902031-0 **Estimate Number:** 0051 **Pay Period:** 06/26/2024 **to** 07/25/2024

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: 1660 **Days**
Percent Time: 88.20

District: 2 **Area:** 03

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: 03/04/2025

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	$4,166,024.02
Percent Complete	77.35%

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	$4,166,023.99	77.35%	$141,155.19

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1902031-0 **Estimate Number:** 0051 **Pay Period:** 06/26/2024 **to** 07/25/2024

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	$14,227,175.16	$14,086,019.97	$141,155.19
Total Earnings	**$14,227,175.16**	**$14,086,019.97**	**$141,155.19**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$14,227,175.16**	**$14,086,019.97**	**$141,155.19**
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
Total:	**$14,227,175.16**	**$14,086,019.97**	

Total Payable: **$141,155.19**

Estimate Summary By Project

Contract ID: B3TIA1902031-0 **Estimate Number:** 0051 **Pay Period:** 06/26/2024 to 07/25/2024

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
Category Number:	0010 ROADWAY						
0021	310-1101	GR AGGR BASE CRS, INCL MATL	TN	64,107.000 28.600	55,447.260 1,081.760 56,529.020	$30,938.34	$1,616,729.97
0031	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	12,498.000 73.200	15,539.590 .000 15,539.590	$.00	$1,137,497.99
0042	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (MATL & H LIME Temp RECYCL AC 12.5mm SP	TN	.000 65.430	193.300 .000 193.300	$.00	$12,647.62
0046	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TL & H LIME	TN	20,948.000 64.510	18,592.370 .000 18,592.370	$.00	$1,199,393.79
0051	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF L & H LIME	TN	7,428.000 69.770	4,847.960 .000 4,847.960	$.00	$338,242.17
0052	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF L & H LIME Temporary RECYCL AC 19mm sp	TN	.000 69.020	130.490 .000 130.490	$.00	$9,006.42
0053	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF L & H LIME 80% lot pay reduction RECYCL AC 19MM SP	TN	.000 55.816	803.410 .000 803.410	$.00	$44,843.13
0076	441-0050	CONC SLOPE DRAIN	SY	22.000 106.380	40.630 .000 40.630	$.00	$4,322.22
0081	441-0104	CONC SIDEWALK, 4 IN	SY	9,731.000 38.300	6,664.377 935.530 7,599.907	$35,830.80	$291,076.44

Contract ID: B3TIA1902031-0 **Estimate Number:** 0051 **Pay Period:** 06/26/2024 to 07/25/2024

Project Number 222150-

Category Number: 0010 ROADWAY

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
0086	441-0108	CONC SIDEWALK, 8 IN	SY	426.000 64.890	575.727 87.812 663.539	$5,698.12	$43,057.05
0091	441-0303	CONC SPILLWAY, TP 3	EA	6.000 2659.570	5.000 .000 5.000	$.00	$13,297.85
0096	441-0304	CONC SPILLWAY, TP 4	EA	2.000 2340.430	1.000 .000 1.000	$.00	$2,340.43
0106	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	25,140.000 19.150	19,427.660 1,701.830 21,129.490	$32,590.04	$404,629.73
0121	441-3999	CONCRETE V GUTTER	LF	680.000 28.720	692.500 .000 692.500	$.00	$19,888.60
0136	500-3002	CLASS AA CONCRETE	CY	37.000 1014.890	41.740 .000 41.740	$.00	$42,361.51
0146	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	227.500 620.210	227.500 .000 227.500	$.00	$141,097.78
0151	621-6202	CONCRETE SIDE BARRIER, TP 2-SB	LF	291.500 834.470	291.500 .000 291.500	$.00	$243,248.01
0156	621-6203	CONCRETE SIDE BARRIER, TP 2-SC	LF	133.000 1217.870	133.000 .000 133.000	$.00	$161,976.71

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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					
0186	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	181.000	41.420		
				239.360	45.432		
					86.852	$10,874.60	$20,788.89
					Category Amount:	$115,931.90	$5,746,446.31
Category Number:		0020 DRAINAGE ITEMS					
0276	668-1100	CATCH BASIN, GP 1	EA	109.000	109.500		
				2842.440	6.500		
					116.000	$18,475.86	$329,723.04
0286	668-2100	DROP INLET, GP 1	EA	50.000	35.750		
				2512.710	2.000		
					37.750	$5,025.42	$94,854.80
					Category Amount:	$23,501.28	$424,577.84
Category Number:		0010 ROADWAY					
0301	668-4300	STORM SEWER MANHOLE, TP 1	EA	8.000	11.250		
				3151.880	.000		
					11.250	$.00	$35,458.65
0416	167-1500	WATER QUALITY INSPECTIONS	MO	34.000	52.000		
				1000.000	1.000		
					53.000	$1,000.00	$53,000.00
0446	639-5000	PRESTRESSED CONC STRAIN POLE, TP -	EA	9.000	9.000		
				8468.140	.000		
					9.000	$.00	$76,213.26
		IV					
0836	611-8050	ADJUST MANHOLE TO GRADE	EA	15.000	15.000		
				722.010	1.000		
					16.000	$722.01	$11,552.16
0866	668-3300	SAN SEWER MANHOLE, TP 1	EA	12.000	13.000		
				2414.430	.000		
					13.000	$.00	$31,387.59

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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						
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:	$1,722.01	$344,644.06
					Project Total Amount:	$141,155.19	$14,227,175.16