Estimate Summary By Project

Contract ID: B3TIA1902031-0 **Estimate Number:** 0052 **Pay Period:** 07/26/2024 **to** 08/25/2024

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: 1691 **Days**
Percent Time: 89.85

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 $3,596,756.20
Percent Complete 80.45%

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	$3,596,756.17	80.45%	$569,267.82

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1902031-0 **Estimate Number:** 0052 **Pay Period:** 07/26/2024 **to** 08/25/2024

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	$14,796,442.98	$14,227,175.16	$569,267.82
Total Earnings	**$14,796,442.98**	**$14,227,175.16**	**$569,267.82**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$14,796,442.98**	**$14,227,175.16**	**$569,267.82**
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:	**$14,796,442.98**	**$14,227,175.16**	
		Total Payable:	**$569,267.82**

Estimate Summary By Project

Contract ID: B3TIA1902031-0 **Estimate Number:** 0052 **Pay Period:** 07/26/2024 to 08/25/2024

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					
0005	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC	HR	100.000 100.000	75.000 42.500 117.500	$4,250.00	$11,750.00
0021	310-1101	GR AGGR BASE CRS, INCL MATL	TN	64,107.000 28.600	56,529.020 469.410 56,998.430	$13,425.13	$1,630,155.10
0031	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	12,498.000 73.200	15,539.590 483.460 16,023.050	$35,389.27	$1,172,887.26
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 5,721.100 24,313.470	$369,068.16	$1,568,461.95
0051	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF L & H LIME	TN	7,428.000 69.770	4,847.960 656.630 5,504.590	$45,813.08	$384,055.24
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
0056	413-0750	TACK COAT	GL	18,299.000 2.820	14,643.000 2,729.000 17,372.000	$7,695.78	$48,989.04

Contract ID: B3TIA1902031-0 **Estimate Number:** 0052 **Pay Period:** 07/26/2024 to 08/25/2024

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					
0066	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	1,407.000	451.447		
				52.130	257.811		
					709.258	$13,439.69	$36,973.62
0076	441-0050	CONC SLOPE DRAIN	SY	22.000	40.630		
				106.380	.000		
					40.630	$.00	$4,322.22
0081	441-0104	CONC SIDEWALK, 4 IN	SY	9,731.000	7,599.907		
				38.300	136.870		
					7,736.777	$5,242.12	$296,318.56
0086	441-0108	CONC SIDEWALK, 8 IN	SY	426.000	663.539		
				64.890	99.620		
					763.159	$6,464.34	$49,521.39
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	21,129.490		
				19.150	215.000		
					21,344.490	$4,117.25	$408,746.98
0111	441-4020	CONC VALLEY GUTTER, 6 IN	SY	872.000	433.408		
				68.090	70.889		
					504.297	$4,826.83	$34,337.58
0121	441-3999	CONCRETE V GUTTER	LF	680.000	692.500		
				28.720	.000		
					692.500	$.00	$19,888.60

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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					
0131	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WIL	LF	33,823.000	12,013.000		
				5.000	5,056.000		
					17,069.000	$25,280.00	$85,345.00
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
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	86.852		
				239.360	11.267		
					98.119	$2,696.87	$23,485.76
					Category Amount:	$537,708.52	$6,446,057.76
Category Number:	0020	DRAINAGE ITEMS					
0276	668-1100	CATCH BASIN, GP 1	EA	109.000	116.000		
				2842.440	1.000		
					117.000	$2,842.44	$332,565.48
0286	668-2100	DROP INLET, GP 1	EA	50.000	37.750		
				2512.710	.500		
					38.250	$1,256.36	$96,111.16
					Category Amount:	$4,098.80	$428,676.64

Estimate Summary By Project

Contract ID: B3TIA1902031-0 **Estimate Number:** 0052 **Pay Period:** 07/26/2024 to 08/25/2024

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					
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	53.000		
				1000.000	1.000		
					54.000	$1,000.00	$54,000.00
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	13.000		
				2414.430	.000		
					13.000	$.00	$31,387.59
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	$334,091.90
Category Number:	0050	HOURLY MILESTONE					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	120,128.940		
				1.000	26,460.500		
					146,589.440	$26,460.50	$146,589.44
		(IN#9)					
					Category Amount:	$26,460.50	$146,589.44
					Project Total Amount:	$569,267.82	$14,796,442.98