Estimate Summary By Project

Contract ID: B3TIA1902031-0 **Estimate Number:** 0053 **Pay Period:** 08/26/2024 **to** 09/25/2024

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: 1722 **Days**
Percent Time: 91.50

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 $3,269,383.75
Percent Complete 82.23%

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	$3,269,383.72	82.23%	$327,372.45

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1902031-0 **Estimate Number:** 0053 **Pay Period:** 08/26/2024 **to** 09/25/2024

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	$15,123,815.43	$14,796,442.98	$327,372.45
Total Earnings	**$15,123,815.43**	**$14,796,442.98**	**$327,372.45**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$15,123,815.43**	**$14,796,442.98**	**$327,372.45**
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:	**$15,123,815.43**	**$14,796,442.98**	

Total Payable: **$327,372.45**

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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 28.600	56,998.430 389.710 57,388.140	$11,145.71	$1,641,300.80
0031	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	12,498.000 73.200	16,023.050 818.820 16,841.870	$59,937.62	$1,232,824.88
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	24,313.470 .000 24,313.470	$.00	$1,568,461.95
0051	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF L & H LIME	TN	7,428.000 69.770	5,504.590 1,318.830 6,823.420	$92,014.77	$476,070.01
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	17,372.000 1,891.000 19,263.000	$5,332.62	$54,321.66
0066	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	1,407.000 52.130	709.258 329.925 1,039.183	$17,198.99	$54,172.61

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Category Number:	0010	ROADWAY					
0071	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	2,173.000	.000		
				64.890	724.841		
					724.841	$47,034.93	$47,034.93
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	7,736.777		
				38.300	478.561		
					8,215.338	$18,328.89	$314,647.45
0086	441-0108	CONC SIDEWALK, 8 IN	SY	426.000	763.159		
				64.890	72.286		
					835.445	$4,690.64	$54,212.03
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	21,344.490		
				19.150	77.000		
					21,421.490	$1,474.55	$410,221.53
0111	441-4020	CONC VALLEY GUTTER, 6 IN	SY	872.000	504.297		
				68.090	67.368		
					571.665	$4,587.09	$38,924.67
0121	441-3999	CONCRETE V GUTTER	LF	680.000	692.500		
				28.720	.000		
					692.500	$.00	$19,888.60

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Category Number:	0010 ROADWAY						
0131	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WIC	LF	33,823.000	17,069.000		
				5.000	4,063.000		
					21,132.000	$20,315.00	$105,660.00
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
0181	641-1200	GUARDRAIL, TP W	LF	3,206.500	2,112.050		
				20.210	1,010.700		
					3,122.750	$20,426.25	$63,110.78
0186	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	181.000	98.120		
				239.360	.000		
					98.120	$.00	$23,486.00
0191	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	6.000	2.000		
				1170.210	5.000		
					7.000	$5,851.05	$8,191.47

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Project Number 222150-

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Category Number:	0010	ROADWAY					
0196	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT	EA	5.000	3.000		
				2797.870	2.000		
					5.000	$5,595.74	$13,989.35
					Category Amount:	$313,933.85	$6,801,660.40
Category Number:	0020	DRAINAGE ITEMS					
0276	668-1100	CATCH BASIN, GP 1	EA	109.000	117.000		
				2842.440	.000		
					117.000	$.00	$332,565.48
0286	668-2100	DROP INLET, GP 1	EA	50.000	38.250		
				2512.710	.000		
					38.250	$.00	$96,111.16
					Category Amount:	$0.00	$428,676.64
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	54.000		
				1000.000	1.000		
					55.000	$1,000.00	$55,000.00
0446	639-5000	PRESTRESSED CONC STRAIN POLE, TP -	EA	9.000	9.000		
				8468.140	.000		
					9.000	$.00	$76,213.26
		IV					
0701	670-1060	WATER MAIN, 6 IN	LF	4,508.000	4,412.320		
				18.660	113.000		
					4,525.320	$2,108.58	$84,442.47
		, PVC					
0746	670-2060	GATE VALVE, 6 IN	EA	23.000	21.000		
				1353.910	1.000		
					22.000	$1,353.91	$29,786.02

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Category Number:	0010	ROADWAY					
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:	$4,462.49	$449,320.39
Category Number:	0050	HOURLY MILESTONE					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	146,589.440		
				1.000	8,976.110		
					155,565.550	$8,976.11	$155,565.55
		(IN#9)					
					Category Amount:	$8,976.11	$155,565.55
					Project Total Amount:	$327,372.45	$15,123,815.43