Estimate Summary By Project

Contract ID: B3TIA1902031-0 **Estimate Number:** 0054 **Pay Period:** 09/26/2024 **to** 10/25/2024

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: 1752 **Days**
Percent Time: 93.09

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	$3,061,178.02
Percent Complete	83.36%

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	$3,061,177.99	83.36%	$208,205.73

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1902031-0 **Estimate Number:** 0054 **Pay Period:** 09/26/2024 **to** 10/25/2024

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	$15,332,021.16	$15,123,815.43	$208,205.73
Total Earnings	**$15,332,021.16**	**$15,123,815.43**	**$208,205.73**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$15,332,021.16**	**$15,123,815.43**	**$208,205.73**
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:	**$15,332,021.16**	**$15,123,815.43**	

Total Payable: **$208,205.73**

Contract ID: B3TIA1902031-0 **Estimate Number:** 0054 **Pay Period:** 09/26/2024 **to** 10/25/2024

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	117.500		
				100.000	31.500		
					149.000	$3,150.00	$14,900.00
0031	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	12,498.000	16,841.870		
				73.200	1,281.070		
					18,122.940	$93,774.32	$1,326,599.21
0042	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	.000	193.300		
		MATL & H LIME		65.430	.000		
					193.300	$.00	$12,647.62
		Temp RECYCL AC 12.5mm SP					
0046	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	20,948.000	24,313.470		
		TL & H LIME		64.510	.000		
					24,313.470	$.00	$1,568,461.95
0051	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	7,428.000	6,823.420		
		L & H LIME		69.770	.000		
					6,823.420	$.00	$476,070.01
0052	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	.000	130.490		
		L & H LIME		69.020	.000		
					130.490	$.00	$9,006.42
		Temporary RECYCL AC 19mm sp					
0053	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	.000	803.410		
		L & H LIME		55.816	.000		
					803.410	$.00	$44,843.13
		80% lot pay reduction RECYCL AC 19MM SP					
0056	413-0750	TACK COAT	GL	18,299.000	19,263.000		
				2.820	1,080.000		
					20,343.000	$3,045.60	$57,367.26
0066	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	1,407.000	1,039.183		
				52.130	84.000		
					1,123.183	$4,378.92	$58,551.53

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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						
0071	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	2,173.000 64.890	724.841 982.224 1,707.065	$63,736.52	$110,771.45
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	8,215.338 413.740 8,629.078	$15,846.24	$330,493.69
0086	441-0108	CONC SIDEWALK, 8 IN	SY	426.000 64.890	835.445 63.028 898.473	$4,089.89	$58,301.91
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
0105	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	180.000 25.530	.000 114.500 114.500	$2,923.19	$2,923.19
0106	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	25,140.000 19.150	21,421.490 208.100 21,629.590	$3,985.12	$414,206.65
0111	441-4020	CONC VALLEY GUTTER, 6 IN	SY	872.000 68.090	571.665 69.667 641.332	$4,743.63	$43,668.30

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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					
0121	441-3999	CONCRETE V GUTTER	LF	680.000	692.500		
				28.720	.000		
					692.500	$.00	$19,888.60
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	98.120		
				239.360	.000		
					98.120	$.00	$23,486.00
					Category Amount:	$199,673.43	$5,180,831.43
Category Number:	0020	DRAINAGE ITEMS					
0206	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	10,290.000	8,943.940		
				39.160	8.000		
					8,951.940	$313.28	$350,557.97
0276	668-1100	CATCH BASIN, GP 1	EA	109.000	117.000		
				2842.440	.000		
					117.000	$.00	$332,565.48

Contract ID: B3TIA1902031-0 **Estimate Number:** 0054 **Pay Period:** 09/26/2024 to 10/25/2024

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:	0020	DRAINAGE ITEMS					
0286	668-2100	DROP INLET, GP 1	EA	50.000	38.250		
				2512.710	.000		
					38.250	$.00	$96,111.16
					Category Amount:	$313.28	$779,234.61
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
0406	163-0232	TEMPORARY GRASSING	AC	26.000	19.501		
				384.460	2.860		
					22.361	$1,099.56	$8,596.91
0416	167-1500	WATER QUALITY INSPECTIONS	MO	34.000	55.000		
				1000.000	1.000		
					56.000	$1,000.00	$56,000.00
0426	700-8000	FERTILIZER MIXED GRADE	TN	37.000	4.556		
				410.740	.572		
					5.128	$234.94	$2,106.27
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	4,525.320		
				18.660	8.500		
					4,533.820	$158.61	$84,601.08
		, PVC					
0806	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	25.000	8.000		
				761.020	1.000		
					9.000	$761.02	$6,849.18

Estimate Summary By Project

Contract ID: B3TIA1902031-0 **Estimate Number:** 0054 **Pay Period:** 09/26/2024 **to** 10/25/2024

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						
0866	668-3300	SAN SEWER MANHOLE, TP 1	EA	12.000 2414.430	13.000 .000 13.000	$.00	$31,387.59
0921	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	248.000 552.550	248.000 .000 248.000	$.00	$137,032.40
					Category Amount:	$3,254.13	$438,245.34
Category Number:	0050 HOURLY MILESTONE						
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#9)	*$*	.000 1.000	155,565.550 4,964.890 160,530.440	$4,964.89	$160,530.44
					Category Amount:	$4,964.89	$160,530.44
					Project Total Amount:	$208,205.73	$15,332,021.16