Estimate Summary By Project

Contract ID: B3TIA1902031-0 **Estimate Number:** 0055 **Pay Period:** 10/26/2024 **to** 11/25/2024

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: 1783 **Days**
Percent Time: 94.74

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	$2,792,389.55
Percent Complete	84.82%

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	$2,792,389.52	84.82%	$268,788.47

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1902031-0 **Estimate Number:** 0055 **Pay Period:** 10/26/2024 **to** 11/25/2024

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	$15,600,809.63	$15,332,021.16	$268,788.47
Total Earnings	**$15,600,809.63**	**$15,332,021.16**	**$268,788.47**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$15,600,809.63**	**$15,332,021.16**	**$268,788.47**
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:	**$15,600,809.63**	**$15,332,021.16**	

Total Payable: **$268,788.47**

Estimate Summary By Project

Contract ID: B3TIA1902031-0 **Estimate Number:** 0055 **Pay Period:** 10/26/2024 to 11/25/2024

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	149.000		
				100.000	21.500		
					170.500	$2,150.00	$17,050.00
0021	310-1101	GR AGGR BASE CRS, INCL MATL	TN	64,107.000	57,388.140		
				28.600	483.630		
					57,871.770	$13,831.82	$1,655,132.62
0031	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	12,498.000	18,122.940		
				73.200	1,642.920		
					19,765.860	$120,261.74	$1,446,860.95
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	109.500		
					6,932.920	$7,639.82	$483,709.83
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	20,343.000		
				2.820	2,189.000		
					22,532.000	$6,172.98	$63,540.24

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Category Number:	0010 ROADWAY						
0071	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	2,173.000	1,707.065		
				64.890	174.040		
					1,881.105	$11,293.46	$122,064.90
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	8,629.078		
				38.300	213.030		
					8,842.108	$8,159.05	$338,652.74
0086	441-0108	CONC SIDEWALK, 8 IN	SY	426.000	898.473		
				64.890	37.320		
					935.793	$2,421.69	$60,723.61
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
0105	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	180.000	114.500		
				25.530	17.000		
					131.500	$434.01	$3,357.20
0106	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	25,140.000	21,629.590		
				19.150	826.000		
					22,455.590	$15,817.90	$430,024.55
0111	441-4020	CONC VALLEY GUTTER, 6 IN	SY	872.000	641.332		
				68.090	35.800		
					677.132	$2,437.62	$46,105.92

Estimate Summary By Project

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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	98.119		
				239.360	8.000		
					106.119	$1,914.88	$25,400.64
					Category Amount:	$192,534.97	$6,956,115.43
Category Number:	0020	DRAINAGE ITEMS					
0206	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	10,290.000	8,951.940		
				39.160	16.000		
					8,967.940	$626.56	$351,184.53
					Category Amount:	$626.56	$351,184.53

Contract ID: B3TIA1902031-0 **Estimate Number:** 0055 **Pay Period:** 10/26/2024 to 11/25/2024

Project Number 222150-

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Category Number:	0010	ROADWAY					
0231	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,315.000 33.410	1,061.500 48.000 1,109.500	$1,603.68	$37,068.40
					Category Amount:	$1,603.68	$37,068.40
Category Number:	0020	DRAINAGE ITEMS					
0241	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	10.000 848.330	5.000 1.000 6.000	$848.33	$5,089.98
0276	668-1100	CATCH BASIN, GP 1	EA	109.000 2842.440	117.000 .000 117.000	$.00	$332,565.48
0286	668-2100	DROP INLET, GP 1	EA	50.000 2512.710	38.250 5.500 43.750	$13,819.91	$109,931.06
					Category Amount:	$14,668.24	$447,586.52
Category Number:	0010	ROADWAY					
0301	668-4300	STORM SEWER MANHOLE, TP 1	EA	8.000 3151.880	11.250 .000 11.250	$.00	$35,458.65
0416	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 1000.000	56.000 1.000 57.000	$1,000.00	$57,000.00
0446	639-5000	PRESTRESSED CONC STRAIN POLE, TP - IV	EA	9.000 8468.140	9.000 .000 9.000	$.00	$76,213.26
0866	668-3300	SAN SEWER MANHOLE, TP 1	EA	12.000 2414.430	13.000 .000 13.000	$.00	$31,387.59

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Project Number 222150-

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Category Number:	0010	ROADWAY					
0916	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	10,629.000	.000		
		R-MODIFIED BITUM MATL & H LIME		75.550	740.020		
					740.020	$55,908.51	$55,908.51
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:	$56,908.51	$393,000.41
Category Number:	0050	HOURLY MILESTONE					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	160,530.440		
				1.000	2,446.510		
					162,976.950	$2,446.51	$162,976.95
		(IN#9)					
					Category Amount:	$2,446.51	$162,976.95
					Project Total Amount:	$268,788.47	$15,600,809.63