Estimate Summary By Project

Contract ID: B3TIA1902031-0 **Estimate Number:** 0057 **Pay Period:** 12/26/2024 **to** 01/25/2025

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: 1844 **Days**
Percent Time: 97.98

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	$2,067,654.92
Percent Complete	88.76%

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	$2,067,654.89	88.76%	$233,001.73

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1902031-0 **Estimate Number:** 0057 **Pay Period:** 12/26/2024 **to** 01/25/2025

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	$16,325,544.26	$16,092,542.53	$233,001.73
Total Earnings	**$16,325,544.26**	**$16,092,542.53**	**$233,001.73**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$16,325,544.26**	**$16,092,542.53**	**$233,001.73**
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:	**$16,325,544.26**	**$16,092,542.53**	
		Total Payable:	**$233,001.73**

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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	58,086.720 402.430 58,489.150	$11,509.50	$1,672,789.69
0031	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	12,498.000 73.200	19,847.350 .000 19,847.350	$.00	$1,452,826.02
0041	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (MATL & H LIME	TN	1,096.000 66.180	669.920 .000 669.920	$.00	$44,335.31
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	7,008.510 128.900 7,137.410	$8,993.35	$497,977.10
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	25,112.000 1,122.000 26,234.000	$3,164.04	$73,979.88

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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	1,881.110		
				64.890	.000		
					1,881.110	$.00	$122,065.23
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	8,892.548		
				38.300	75.930		
					8,968.478	$2,908.12	$343,492.71
0086	441-0108	CONC SIDEWALK, 8 IN	SY	426.000	967.768		
				64.890	37.940		
					1,005.708	$2,461.93	$65,260.39
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
0105	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	180.000	131.500		
				25.530	20.000		
					151.500	$510.60	$3,867.80
0106	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	25,140.000	22,510.990		
				19.150	63.250		
					22,574.240	$1,211.24	$432,296.70
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					
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
0186	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	181.000 239.360	123.720 .000 123.720	$.00	$29,613.62
					Category Amount:	$30,758.78	$7,001,996.68
Category Number:	0020	DRAINAGE ITEMS					
0206	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	10,290.000 39.160	8,983.940 8.000 8,991.940	$313.28	$352,124.37
0211	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	3,382.000 50.120	2,786.513 8.000 2,794.513	$400.96	$140,060.99
0276	668-1100	CATCH BASIN, GP 1	EA	109.000 2842.440	117.000 .000 117.000	$.00	$332,565.48

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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:	0020	DRAINAGE ITEMS					
0286	668-2100	DROP INLET, GP 1	EA	50.000	44.250		
				2512.710	1.000		
					45.250	$2,512.71	$113,700.13
					Category Amount:	$3,226.95	$938,450.97
Category Number:	0010	ROADWAY					
0301	668-4300	STORM SEWER MANHOLE, TP 1	EA	8.000	12.250		
				3151.880	.500		
					12.750	$1,575.94	$40,186.47
0346	654-1001	RAISED PVMT MARKERS TP 1	EA	1,197.000	.000		
				3.990	398.000		
					398.000	$1,588.02	$1,588.02
0351	654-1003	RAISED PVMT MARKERS TP 3	EA	1,289.000	387.000		
				3.990	237.000		
					624.000	$945.63	$2,489.76
0416	167-1500	WATER QUALITY INSPECTIONS	MO	34.000	58.000		
				1000.000	1.000		
					59.000	$1,000.00	$59,000.00
0446	639-5000	PRESTRESSED CONC STRAIN POLE, TP -	EA	9.000	9.000		
				8468.140	.000		
					9.000	$.00	$76,213.26
		IV					
0461	636-1045	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, T	SF	300.000	.000		
				49.010	240.000		
					240.000	$11,762.40	$11,762.40
0486	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	2,885.000	1,358.000		
				6.590	819.000		
					2,177.000	$5,397.21	$14,346.43

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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						
0491	682-9950	DIRECTIONAL BORE - 3 IN	LF	1,820.000 13.620	55.000 675.000 730.000	$9,193.50	$9,942.60
0866	668-3300	SAN SEWER MANHOLE, TP 1	EA	12.000 2414.430	13.000 .000 13.000	$.00	$31,387.59
0916	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (R-MODIFIED BITUM MATL & H LIME	TN	10,629.000 75.550	5,666.160 2,124.910 7,791.070	$160,536.95	$588,615.34
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:	$191,999.65	$972,564.27
Category Number:	0050 HOURLY MILESTONE						
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#9)	*$*	.000 1.000	181,947.420 7,016.350 188,963.770	$7,016.35	$188,963.77
					Category Amount:	$7,016.35	$188,963.77
					Project Total Amount:	$233,001.73	$16,325,544.26