Estimate Summary By Project

Contract ID: B3TIA1902031-0 **Estimate Number:** 0058 **Pay Period:** 01/26/2025 **to** 02/25/2025

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: 1875 **Days**
Percent Time: 99.63

District: 2 **Area:** 03

Contractor:
C AND H PAVING, INC.
P.O. BOX 1809

THOMSON GA 30824
Phone: (706)595-5351

Escrow Agent:
Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

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

Current Contract Amount $18,393,199.18
Original Contract Amount $16,975,660.99
Funds Available $1,873,346.08
Percent Complete 89.82%

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	$1,873,346.05	89.82%	$194,308.84

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1902031-0 **Estimate Number:** 0058 **Pay Period:** 01/26/2025 **to** 02/25/2025

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	$16,519,853.10	$16,325,544.26	$194,308.84
Total Earnings	**$16,519,853.10**	**$16,325,544.26**	**$194,308.84**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$16,519,853.10**	**$16,325,544.26**	**$194,308.84**
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:	**$16,519,853.10**	**$16,325,544.26**	

Total Payable: **$194,308.84**

Contract ID: B3TIA1902031-0 **Estimate Number:** 0058 **Pay Period:** 01/26/2025 to 02/25/2025

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	219.500 34.000 253.500	$3,400.00	$25,350.00
0021	310-1101	GR AGGR BASE CRS, INCL MATL	TN	64,107.000 28.600	58,489.150 353.670 58,842.820	$10,114.96	$1,682,904.65
0031	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	12,498.000 73.200	19,847.350 181.870 20,029.220	$13,312.88	$1,466,138.90
0041	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (MATL & H LIME	TN	1,096.000 66.180	669.920 1,264.490 1,934.410	$83,683.95	$128,019.25
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	24,313.470 244.890 24,558.360	$15,797.85	$1,584,259.80
0051	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF L & H LIME	TN	7,428.000 69.770	7,137.410 142.570 7,279.980	$9,947.11	$507,924.20
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

Contract ID: B3TIA1902031-0 **Estimate Number:** 0058 **Pay Period:** 01/26/2025 to 02/25/2025

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						
0056	413-0750	TACK COAT	GL	18,299.000	26,234.000		
				2.820	1,031.000		
					27,265.000	$2,907.42	$76,887.30
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	8,968.480		
				38.300	.000		
					8,968.480	$.00	$343,492.78
0086	441-0108	CONC SIDEWALK, 8 IN	SY	426.000	1,005.710		
				64.890	.000		
					1,005.710	$.00	$65,260.52
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	151.500		
				25.530	.000		
					151.500	$.00	$3,867.80
0106	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	25,140.000	22,574.240		
				19.150	.000		
					22,574.240	$.00	$432,296.70

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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	123.719		
				239.360	3.000		
					126.719	$718.08	$30,331.46
					Category Amount:	$139,882.25	$7,163,828.87
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	45.250		
				2512.710	.000		
					45.250	$.00	$113,700.13
					Category Amount:	$0.00	$446,265.61

Contract ID: B3TIA1902031-0 **Estimate Number:** 0058 **Pay Period:** 01/26/2025 to 02/25/2025

Project Number 222150-

Category Number: 0010 ROADWAY

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
0301	668-4300	STORM SEWER MANHOLE, TP 1	EA	8.000 3151.880	12.750 .000 12.750	$.00	$40,186.47
0311	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1	SF	1,053.000 18.090	84.938 468.875 553.813	$8,481.95	$10,018.48
0316	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1	SF	776.000 20.210	16.500 613.750 630.250	$12,403.89	$12,737.35
0321	636-2070	GALV STEEL POSTS, TP 7	LF	1,184.000 7.450	.000 1,669.000 1,669.000	$12,434.05	$12,434.05
0326	636-2080	GALV STEEL POSTS, TP 8	LF	2,123.000 10.110	97.000 370.150 467.150	$3,742.22	$4,722.89
0331	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP :	EA	182.000 101.060	.000 54.000 54.000	$5,457.24	$5,457.24
0346	654-1001	RAISED PVMT MARKERS TP 1	EA	1,197.000 3.990	398.000 455.000 853.000	$1,815.45	$3,403.47
0351	654-1003	RAISED PVMT MARKERS TP 3	EA	1,289.000 3.990	624.000 756.000 1,380.000	$3,016.44	$5,506.20
0446	639-5000	PRESTRESSED CONC STRAIN POLE, TP - IV	EA	9.000 8468.140	9.000 .000 9.000	$.00	$76,213.26

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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						
0646	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, T	SF	159.000	.000		
				22.340	70.750		
					70.750	$1,580.56	$1,580.56
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:	$48,931.80	$340,679.96
Category Number:	0050 HOURLY MILESTONE						
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	188,963.770		
				1.000	5,494.790		
					194,458.560	$5,494.79	$194,458.56
		(IN#9)					
					Category Amount:	$5,494.79	$194,458.56
					Project Total Amount:	$194,308.84	$16,519,853.10