Estimate Summary By Project

Contract ID: B3TIA1902031-0 **Estimate Number:** 0059 **Pay Period:** 02/26/2025 **to** 04/25/2025

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: 1934 **Days**
Percent Time: 102.76

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	$1,503,808.41
Percent Complete	92.16%

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	$1,503,808.38	91.82%	$369,537.67

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1902031-0 **Estimate Number:** 0059 **Pay Period:** 02/26/2025 **to** 04/25/2025

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	$16,951,322.77	$16,519,853.10	$431,469.67
Total Earnings	**$16,951,322.77**	**$16,519,853.10**	**$431,469.67**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$16,951,322.77**	**$16,519,853.10**	**$431,469.67**
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	($61,932.00)	$0.00	($61,932.00)
Total:	**$16,889,390.77**	**$16,519,853.10**	

Total Payable: **$369,537.67**

Contract ID: B3TIA1902031-0 **Estimate Number:** 0059 **Pay Period:** 02/26/2025 to 04/25/2025

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					
0001	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000	.650		
				124700.000	.350		
					1.000	$43,645.00	$124,700.00
0005	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC	HR	100.000	253.500		
				100.000	43.500		
					297.000	$4,350.00	$29,700.00
0021	310-1101	GR AGGR BASE CRS, INCL MATL	TN	64,107.000	58,842.820		
				28.600	481.940		
					59,324.760	$13,783.48	$1,696,688.14
0031	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	12,498.000	20,029.220		
				73.200	37.830		
					20,067.050	$2,769.16	$1,468,908.06
0041	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	1,096.000	1,934.410		
		MATL & H LIME		66.180	1,901.490		
					3,835.900	$125,840.61	$253,859.86
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	24,558.360		
		TL & H LIME		64.510	.000		
					24,558.360	$.00	$1,584,259.80
0051	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	7,428.000	7,279.980		
		L & H LIME		69.770	292.370		
					7,572.350	$20,398.65	$528,322.86
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					

Contract ID: B3TIA1902031-0 **Estimate Number:** 0059 **Pay Period:** 02/26/2025 to 04/25/2025

Project Number 222150-

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Category Number:		0010 ROADWAY					
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	27,265.000		
				2.820	1,265.000		
					28,530.000	$3,567.30	$80,454.60
0066	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	1,407.000	1,123.183		
				52.130	104.222		
					1,227.405	$5,433.09	$63,984.62
0071	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	2,173.000	1,881.105		
				64.890	169.040		
					2,050.145	$10,969.01	$133,033.91
0076	441-0050	CONC SLOPE DRAIN	SY	22.000	40.625		
				106.380	20.444		
					61.069	$2,174.83	$6,496.52
0081	441-0104	CONC SIDEWALK, 4 IN	SY	9,731.000	8,968.478		
				38.300	60.700		
					9,029.178	$2,324.81	$345,817.52
0086	441-0108	CONC SIDEWALK, 8 IN	SY	426.000	1,005.708		
				64.890	7.500		
					1,013.208	$486.68	$65,747.07
0091	441-0303	CONC SPILLWAY, TP 3	EA	6.000	5.000		
				2659.570	1.000		
					6.000	$2,659.57	$15,957.42
0096	441-0304	CONC SPILLWAY, TP 4	EA	2.000	1.000		
				2340.430	.000		
					1.000	$.00	$2,340.43

Estimate Summary By Project

Contract ID: B3TIA1902031-0 **Estimate Number:** 0059 **Pay Period:** 02/26/2025 **to** 04/25/2025

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
0101	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	433.000	262.322		
				69.150	120.919		
					383.241	$8,361.55	$26,501.12
0105	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	180.000	151.500		
				25.530	56.250		
					207.750	$1,436.06	$5,303.86
0106	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	25,140.000	22,574.240		
				19.150	58.500		
					22,632.740	$1,120.28	$433,416.97
0121	441-3999	CONCRETE V GUTTER	LF	680.000	692.500		
				28.720	.000		
					692.500	$.00	$19,888.60
0135	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PI	GLM	2.000	.000		
				1329.790	1.700		
					1.700	$2,260.64	$2,260.64
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

Contract ID: B3TIA1902031-0 **Estimate Number:** 0059 **Pay Period:** 02/26/2025 to 04/25/2025

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					
0186	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	181.000	126.720		
				239.360	.000		
					126.720	$.00	$30,331.70
					Category Amount:	$251,580.72	$7,573,154.88
Category Number:		0020 DRAINAGE ITEMS					
0241	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	10.000	6.000		
				848.330	3.000		
					9.000	$2,544.99	$7,634.97
					Category Amount:	$2,544.99	$7,634.97
Category Number:		0010 ROADWAY					
0266	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	45.000	37.000		
				323.360	.000		
					37.000	$.00	$11,964.32
					Category Amount:	$0.00	$11,964.32
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	.500		
					45.750	$1,256.36	$114,956.48
					Category Amount:	$1,256.36	$447,521.96
Category Number:		0010 ROADWAY					
0301	668-4300	STORM SEWER MANHOLE, TP 1	EA	8.000	12.750		
				3151.880	1.000		
					13.750	$3,151.88	$43,338.35
					Category Amount:	$3,151.88	$43,338.35

Contract ID: B3TIA1902031-0 **Estimate Number:** 0059 **Pay Period:** 02/26/2025 to 04/25/2025

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:	0020	DRAINAGE ITEMS					
0306	603-7000	PLASTIC FILTER FABRIC	SY	2,818.000	5,090.335		
				4.110	16.000		
					5,106.335	$65.76	$20,987.04
					Category Amount:	$65.76	$20,987.04
Category Number:	0010	ROADWAY					
0311	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T	SF	1,053.000	553.813		
				18.090	511.940		
					1,065.753	$9,260.99	$19,279.47
0316	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T	SF	776.000	630.250		
				20.210	27.500		
					657.750	$555.78	$13,293.13
0321	636-2070	GALV STEEL POSTS, TP 7	LF	1,184.000	1,669.000		
				7.450	508.550		
					2,177.550	$3,788.70	$16,222.75
0326	636-2080	GALV STEEL POSTS, TP 8	LF	2,123.000	467.150		
				10.110	328.000		
					795.150	$3,316.08	$8,038.97
0331	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP :	EA	182.000	54.000		
				101.060	83.000		
					137.000	$8,387.98	$13,845.22
0336	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP :	EA	6.000	.000		
				159.570	3.000		
					3.000	$478.71	$478.71
0361	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE	LF	44,696.000	.000		
				0.590	2,034.000		
					2,034.000	$1,200.06	$1,200.06

Contract ID: B3TIA1902031-0 **Estimate Number:** 0059 **Pay Period:** 02/26/2025 to 04/25/2025

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					
0366	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W	LF	3,458.000	.000		
				7.450	738.750		
					738.750	$5,503.69	$5,503.69
0371	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH	LF	27,343.000	.000		
				2.130	6,204.850		
					6,204.850	$13,216.33	$13,216.33
0381	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	235.000	.000		
				4.790	902.160		
					902.160	$4,321.35	$4,321.35
0386	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	582.000	.000		
				4.790	211.300		
					211.300	$1,012.13	$1,012.13
					Category Amount:	$51,041.80	$96,411.81
		Category Number: 0030 SIGNING AND MARKING ITEMS					
0391	150-1000	TRAFFIC CONTROL -	LS	1.000	.978		
				757812.020	.022		
					1.000	$16,671.86	$757,812.02
		222150-					
					Category Amount:	$16,671.86	$757,812.02
		Category Number: 0010 ROADWAY					
0446	639-5000	PRESTRESSED CONC STRAIN POLE, TP -	EA	9.000	9.000		
				8468.140	.000		
					9.000	$.00	$76,213.26
		IV					
0451	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.800		
				79731.280	.150		
					.950	$11,959.69	$75,744.72
		1					
0466	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.800		
				78546.810	.200		
					1.000	$15,709.36	$78,546.81
		2					

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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					
0471	647-2120	PULL BOX, PB-2	EA	39.000	20.000		
				351.700	35.000		
					55.000	$12,309.50	$19,343.50
0476	647-2130	PULL BOX, PB-3	EA	3.000	8.000		
				477.020	7.000		
					15.000	$3,339.14	$7,155.30
0481	647-6057	PEDESTAL POLE	EA	12.000	3.000		
				1994.640	10.000		
					13.000	$19,946.40	$25,930.32
0486	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	2,885.000	2,177.000		
				6.590	1,130.000		
					3,307.000	$7,446.70	$21,793.13
0496	682-9950	DIRECTIONAL BORE -	LF	105.000	.000		
				20.730	95.000		
					95.000	$1,969.35	$1,969.35
		5 IN					
0501	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.750		
				65000.000	.210		
					.960	$13,650.00	$62,400.00
		3					
0596	207-0203	FOUND BKFILL MATL, TP II	CY	12.000	125.474		
				200.000	8.700		
					134.174	$1,740.00	$26,834.80
0601	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	2,818.000	5,095.527		
				60.440	16.000		
					5,111.527	$967.04	$308,940.69
0646	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, T	SF	159.000	70.750		
				22.340	47.250		
					118.000	$1,055.57	$2,636.12

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Project Number 222150-

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Category Number:		0010 ROADWAY					
0661	687-1000	TRAFFIC SIGNAL TIMING -	LS	1.000	.600		
				18725.530	.400		
					1.000	$7,490.21	$18,725.53
		222150-					
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:	$97,582.96	$894,653.52
Category Number:		0050 HOURLY MILESTONE					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	194,458.560		
				1.000	7,573.340		
					202,031.900	$7,573.34	$202,031.90
		(IN#9)					
					Category Amount:	$7,573.34	$202,031.90
					Project Total Amount:	$431,469.67	$16,951,322.77