Estimate Summary By Project

Contract ID: B3TIA1902031-0 **Estimate Number:** 0060 **Pay Period:** 04/26/2025 **to** 05/25/2025

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: 1964 **Days**
Percent Time: 104.36

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	$18,389,455.68
Original Contract Amount	$16,975,660.99
Funds Available	$1,394,555.93
Percent Complete	92.95%

Counties:
Jefferson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
222150-	$18,389,455.65	$16,975,660.96	$1,394,555.90	92.42%	$105,508.98

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1902031-0 **Estimate Number:** 0060 **Pay Period:** 04/26/2025 **to** 05/25/2025

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	$17,092,561.75	$16,951,322.77	$141,238.98
Total Earnings	**$17,092,561.75**	**$16,951,322.77**	**$141,238.98**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$17,092,561.75**	**$16,951,322.77**	**$141,238.98**
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	($97,662.00)	($61,932.00)	($35,730.00)
Total:	**$16,994,899.75**	**$16,889,390.77**	
		Total Payable:	**$105,508.98**

Estimate Summary By Project

Contract ID: B3TIA1902031-0 **Estimate Number:** 0060 **Pay Period:** 04/26/2025 **to** 05/25/2025

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
0005	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC	HR	100.000 100.000	297.000 22.500 319.500	$2,250.00	$31,950.00
0021	310-1101	GR AGGR BASE CRS, INCL MATL	TN	64,107.000 28.600	59,324.760 245.340 59,570.100	$7,016.72	$1,703,704.86
0031	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	12,498.000 73.200	20,067.050 41.390 20,108.440	$3,029.75	$1,471,937.81
0041	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (MATL & H LIME	TN	1,096.000 66.180	3,835.900 527.860 4,363.760	$34,933.77	$288,793.64
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	24,558.360 18.340 24,576.700	$1,183.11	$1,585,442.92
0051	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF L & H LIME	TN	7,428.000 69.770	7,572.350 17.360 7,589.710	$1,211.21	$529,534.07
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:** 0060 **Pay Period:** 04/26/2025 to 05/25/2025

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	28,530.000		
				2.820	495.000		
					29,025.000	$1,395.90	$81,850.50
0066	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	1,407.000	1,227.405		
				52.130	91.100		
					1,318.505	$4,749.04	$68,733.67
0071	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	2,173.000	2,050.150		
				64.890	.000		
					2,050.150	$.00	$133,034.23
0076	441-0050	CONC SLOPE DRAIN	SY	22.000	61.070		
				106.380	.000		
					61.070	$.00	$6,496.63
0081	441-0104	CONC SIDEWALK, 4 IN	SY	9,731.000	9,029.178		
				38.300	36.700		
					9,065.878	$1,405.61	$347,223.13
0086	441-0108	CONC SIDEWALK, 8 IN	SY	426.000	1,013.208		
				64.890	13.330		
					1,026.538	$864.98	$66,612.05
0091	441-0303	CONC SPILLWAY, TP 3	EA	6.000	6.000		
				2659.570	.000		
					6.000	$.00	$15,957.42
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	207.750		
				25.530	.000		
					207.750	$.00	$5,303.86

Estimate Summary By Project

Contract ID: B3TIA1902031-0 **Estimate Number:** 0060 **Pay Period:** 04/26/2025 to 05/25/2025

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					
0106	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	25,140.000	22,632.740		
				19.150	90.000		
					22,722.740	$1,723.50	$435,140.47
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	126.719		
				239.360	1.000		
					127.719	$239.36	$30,570.82
					Category Amount:	$60,002.95	$7,479,696.29
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

Estimate Summary By Project

Contract ID: B3TIA1902031-0 **Estimate Number:** 0060 **Pay Period:** 04/26/2025 **to** 05/25/2025

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					
0286	668-2100	DROP INLET, GP 1	EA	50.000	45.750		
				2512.710	.000		
					45.750	$.00	$114,956.48
					Category Amount:	$0.00	$447,521.96
Category Number:	0010	ROADWAY					
0301	668-4300	STORM SEWER MANHOLE, TP 1	EA	8.000	13.750		
				3151.880	.000		
					13.750	$.00	$43,338.35
					Category Amount:	$0.00	$43,338.35
Category Number:	0020	DRAINAGE ITEMS					
0306	603-7000	PLASTIC FILTER FABRIC	SY	2,818.000	5,106.335		
				4.110	12.000		
					5,118.335	$49.32	$21,036.36
					Category Amount:	$49.32	$21,036.36
Category Number:	0010	ROADWAY					
0311	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T	SF	1,053.000	1,065.753		
				18.090	33.186		
					1,098.939	$600.33	$19,879.81
0321	636-2070	GALV STEEL POSTS, TP 7	LF	1,184.000	2,177.550		
				7.450	33.500		
					2,211.050	$249.58	$16,472.32
0326	636-2080	GALV STEEL POSTS, TP 8	LF	2,123.000	795.150		
				10.110	14.500		
					809.650	$146.60	$8,185.56
0331	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	182.000	137.000		
				101.060	32.000		
					169.000	$3,233.92	$17,079.14

Estimate Summary By Project

Contract ID: B3TIA1902031-0 **Estimate Number:** 0060 **Pay Period:** 04/26/2025 to 05/25/2025

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
0336	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP :	EA	6.000 159.570	3.000 3.000 6.000	$478.71	$957.42
0341	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1	EA	10.000 159.570	.000 4.000 4.000	$638.28	$638.28
0346	654-1001	RAISED PVMT MARKERS TP 1	EA	1,197.000 3.990	853.000 244.000 1,097.000	$973.56	$4,377.03
0351	654-1003	RAISED PVMT MARKERS TP 3	EA	1,289.000 3.990	1,380.000 203.000 1,583.000	$809.97	$6,316.17
0356	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH	LF	41,071.000 0.590	.000 42,114.000 42,114.000	$24,847.26	$24,847.26
0361	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI	LF	44,696.000 0.590	2,034.000 33,363.000 35,397.000	$19,684.17	$20,884.23
0366	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W	LF	3,458.000 7.450	738.750 366.300 1,105.050	$2,728.94	$8,232.62
0371	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH	LF	27,343.000 2.130	6,204.850 3,098.000 9,302.850	$6,598.74	$19,815.07
0376	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI	GLF	34,579.000 0.280	.000 32,004.000 32,004.000	$8,961.12	$8,961.12

Estimate Summary By Project

Contract ID: B3TIA1902031-0 | Estimate Number: 0060 | Pay Period: 04/26/2025 to 05/25/2025

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					
0381	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	235.000	902.160		
				4.790	70.000		
					972.160	$335.30	$4,656.65
0386	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	582.000	211.300		
				4.790	214.000		
					425.300	$1,025.06	$2,037.19
0416	167-1500	WATER QUALITY INSPECTIONS	MO	34.000	59.000		
				1000.000	1.000		
					60.000	$1,000.00	$60,000.00
0426	700-8000	FERTILIZER MIXED GRADE	TN	37.000	5.378		
				410.740	3.432		
					8.810	$1,409.66	$3,618.62
					Category Amount:	$73,721.20	$226,958.49
Category Number:		0040 EROSION ITEMS					
0436	700-6910	PERMANENT GRASSING	AC	52.000	14.548		
				1190.800	4.963		
					19.511	$5,909.94	$23,233.70
					Category Amount:	$5,909.94	$23,233.70
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					
0481	647-6057	PEDESTAL POLE	EA	12.000	13.000		
				1994.640	1.000		
					14.000	$1,994.64	$27,924.96
0531	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	13,880.000	2,058.700		
				5.090	243.750		
					2,302.450	$1,240.69	$11,719.47

Estimate Summary By Project

Contract ID: B3TIA1902031-0 **Estimate Number:** 0060 **Pay Period:** 04/26/2025 to 05/25/2025

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						
0601	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	2,818.000	5,111.527		
				60.440	12.000		
					5,123.527	$725.28	$309,665.97
0651	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	3.000	.000		
				95.740	3.000		
					3.000	$287.22	$287.22
0681	611-8120	ADJUST WATER METER BOX TO GRADE	EA	6.000	1.000		
				262.810	4.000		
					5.000	$1,051.24	$1,314.05
0866	668-3300	SAN SEWER MANHOLE, TP 1	EA	12.000	13.000		
				2414.430	.000		
					13.000	$.00	$31,387.59
0917	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	.000	.000		
		R-MODIFIED BITUM MATL & H LIME		-3743.503	1.000		
					1.000	$-3,743.50	($3,743.50)
		price reduction for 991 tons @ 71.7725 per ton for blemishes					
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:	$1,555.57	$591,801.42
					Project Total Amount:	$141,238.98	$17,092,561.75