Estimate Summary By Project

Contract ID: B3TIA1902031-0 **Estimate Number:** 0061 **Pay Period:** 05/26/2025 **to** 10/25/2025

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: 2117 **Days**
Percent Time: 112.49

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 $1,330,526.23
Percent Complete 93.30%

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	$1,330,526.20	92.76%	$64,029.70

Chief Engineer

Contract ID: B3TIA1902031-0 **Estimate Number:** 0061 **Pay Period:** 05/26/2025 **to** 10/25/2025

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	$17,156,591.45	$17,092,561.75	$64,029.70
Total Earnings	**$17,156,591.45**	**$17,092,561.75**	**$64,029.70**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$17,156,591.45**	**$17,092,561.75**	**$64,029.70**
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	$182,223.00	$0.00	$182,223.00
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	($279,885.00)	($97,662.00)	($182,223.00)
Total:	**$17,058,929.45**	**$16,994,899.75**	

Total Payable: **$64,029.70**

Contract ID: B3TIA1902031-0 **Estimate Number:** 0061 **Pay Period:** 05/26/2025 to 10/25/2025

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
0021	310-1101	GR AGGR BASE CRS, INCL MATL	TN	64,107.000 28.600	59,570.100 17.920 59,588.020	$512.51	$1,704,217.37
0031	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	12,498.000 73.200	20,108.440 .000 20,108.440	$.00	$1,471,937.81
0041	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (MATL & H LIME	TN	1,096.000 66.180	4,363.760 .000 4,363.760	$.00	$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	24,576.700 .000 24,576.700	$.00	$1,585,442.92
0051	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF L & H LIME	TN	7,428.000 69.770	7,589.710 .000 7,589.710	$.00	$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
0066	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	1,407.000 52.130	1,318.505 34.310 1,352.815	$1,788.58	$70,522.25

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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	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	9,065.880		
				38.300	.000		
					9,065.880	$.00	$347,223.20
0086	441-0108	CONC SIDEWALK, 8 IN	SY	426.000	1,026.538		
				64.890	10.133		
					1,036.671	$657.53	$67,269.58
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
0106	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	25,140.000	22,722.740		
				19.150	.000		
					22,722.740	$.00	$435,140.47
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-

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Category Number:	0010	ROADWAY					
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
0171	634-1200	RIGHT OF WAY MARKERS	EA	169.000	135.000		
				93.870	23.000		
					158.000	$2,159.01	$14,831.46
0186	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	181.000	127.720		
				239.360	.000		
					127.720	$.00	$30,571.06
					Category Amount:	$5,117.63	$7,383,686.18
Category Number:	0020	DRAINAGE ITEMS					
0206	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	10,290.000	8,991.940		
				39.160	217.000		
					9,208.940	$8,497.72	$360,622.09
0241	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	10.000	9.000		
				848.330	1.000		
					10.000	$848.33	$8,483.30

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Project Number 222150-

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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	45.750		
				2512.710	2.500		
					48.250	$6,281.78	$121,238.26
					Category Amount:	$15,627.83	$822,909.13
Category Number:	0010	ROADWAY					
0301	668-4300	STORM SEWER MANHOLE, TP 1	EA	8.000	13.750		
				3151.880	3.000		
					16.750	$9,455.64	$52,793.99
0331	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP :	EA	182.000	169.000		
				101.060	9.000		
					178.000	$909.54	$17,988.68
0341	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1	EA	10.000	4.000		
				159.570	4.000		
					8.000	$638.28	$1,276.56
0346	654-1001	RAISED PVMT MARKERS TP 1	EA	1,197.000	1,097.000		
				3.990	44.000		
					1,141.000	$175.56	$4,552.59
0351	654-1003	RAISED PVMT MARKERS TP 3	EA	1,289.000	1,583.000		
				3.990	27.000		
					1,610.000	$107.73	$6,423.90
0356	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH	LF	41,071.000	42,114.000		
				0.590	2,918.600		
					45,032.600	$1,721.97	$26,569.23

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Category Number:	0010	ROADWAY					
0361	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI	LF	44,696.000	35,397.000		
				0.590	1,648.000		
					37,045.000	$972.32	$21,856.55
0366	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W	LF	3,458.000	1,105.050		
				7.450	227.400		
					1,332.450	$1,694.13	$9,926.75
0371	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH	LF	27,343.000	9,302.850		
				2.130	1,553.000		
					10,855.850	$3,307.89	$23,122.96
0376	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI	GLF	34,579.000	32,004.000		
				0.280	427.000		
					32,431.000	$119.56	$9,080.68
0401	163-0240	MULCH	TN	924.000	179.104		
				185.120	7.460		
					186.564	$1,381.00	$34,536.73
0426	700-8000	FERTILIZER MIXED GRADE	TN	37.000	8.810		
				410.740	6.270		
					15.080	$2,575.34	$6,193.96
					Category Amount:	$23,058.96	$214,322.58
Category Number:	0040	EROSION ITEMS					
0436	700-6910	PERMANENT GRASSING	AC	52.000	19.511		
				1190.800	11.386		
					30.897	$13,558.45	$36,792.15
					Category Amount:	$13,558.45	$36,792.15
Category Number:	0010	ROADWAY					
0441	716-2000	EROSION CONTROL MATS, SLOPES	SY	14,974.000	31,078.013		
				1.030	2,440.500		
					33,518.513	$2,513.72	$34,524.07

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Category Number:	0010 ROADWAY						
0446	639-5000	PRESTRESSED CONC STRAIN POLE, TP - IV	EA	9.000 8468.140	9.000 .000 9.000	$.00	$76,213.26
0676	611-8010	ADJUST HYDRANT TO GRADE	EA	7.000 661.850	4.500 3.000 7.500	$1,985.55	$4,963.88
0726	670-1100	WATER MAIN, 10 IN , DUCTILE IRON	LF	738.000 40.140	507.916 54.000 561.916	$2,167.56	$22,555.31
0866	668-3300	SAN SEWER MANHOLE, TP 1	EA	12.000 2414.430	13.000 .000 13.000	$.00	$31,387.59
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:	$6,666.83	$306,676.51
					Project Total Amount:	$64,029.70	$17,156,591.45