

Rpt-ID: RCPEsprj

Georgia

Date: 01/12/2026

User: 01150085

Department of Transportation

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Estimate Summary By Project

Contract ID: B3TIA1902031-0

Estimate Number: 0063

Pay Period: 11/26/2025
to 12/25/2025

Contract Location:

US 221/US 1/SR 4 BEGINNING NORTH OF NIMROD RD
AND EXTENDING TO CLARKMILLS RD.

Time Allowed: 1972 Days

Elapsed Calender Days: 2178 Days

Percent Time: 110.45

District: 2

Area: 03

Contractor:

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

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: 06/02/2025

THOMSON GA 30824

Phone: (706)595-5351

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$18,425,079.67

Original Contract Amount \$16,975,660.99

Funds Available \$1,259,567.33

Percent Complete 93.31%

Counties:

Jefferson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
222150-	\$18,425,079.64	\$16,975,660.96	\$1,259,567.30	93.16%	\$101,263.74

Chief Engineer

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Contract ID: B3TIA1902031-0

Estimate Number: 0063

Pay Period: 11/26/2025
to 12/25/2025

Project Number: 222150- US 221/US 1/SR 4 - WIDNEING & RECONSTRUCTIO

Federal State Project Number: 222150-

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$17,191,714.34	\$17,161,910.60	\$29,803.74
Total Earnings	\$17,191,714.34	\$17,161,910.60	\$29,803.74
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$17,191,714.34	\$17,161,910.60	\$29,803.74
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	\$219,144.00	\$219,144.00	\$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	(\$245,346.00)	(\$316,806.00)	\$71,460.00
Total:	\$17,165,512.34	\$17,064,248.60	

Total Payable: **\$101,263.74**

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to 12/25/2025

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							
0031	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		12,498.000	20,108.440		
				73.200	.000		
					20,108.440	\$.00	\$1,471,937.81
0041	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		1,096.000	4,363.760		
				66.180	.000		
					4,363.760	\$.00	\$288,793.64
0042	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		.000	193.300		
				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 TL & H LIME		20,948.000	24,576.700		
				64.510	.000		
					24,576.700	\$.00	\$1,585,442.92
0051	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		7,428.000	7,589.710		
				69.770	.000		
					7,589.710	\$.00	\$529,534.07
0052	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000	130.490		
				69.020	.000		
					130.490	\$.00	\$9,006.42
		Temporary RECYCL AC 19mm sp					
0053	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000	803.410		
				55.816	.000		
					803.410	\$.00	\$44,843.13
		80% lot pay reduction RECYCL AC 19MM SP					
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

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		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0010 ROADWAY					
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	1,036.670		
				64.890	.000		
					1,036.670	\$.00	\$67,269.52
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
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

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Category Number: 0010 ROADWAY							
0151	621-6202	CONCRETE SIDE BARRIER, TP 2-SB	LF	291.500 834.470	291.500 .000 291.500	\$0.00	\$243,248.01
0156	621-6203	CONCRETE SIDE BARRIER, TP 2-SC	LF	133.000 1217.870	133.000 .000 133.000	\$0.00	\$161,976.71
0186	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	181.000 239.360	127.720 .000 127.720	\$0.00	\$30,571.06
Category Amount:						\$0.00	\$5,594,115.04
Category Number: 0020 DRAINAGE ITEMS							
0276	668-1100	CATCH BASIN, GP 1	EA	109.000 2842.440	117.000 .000 117.000	\$0.00	\$332,565.48
0286	668-2100	DROP INLET, GP 1	EA	50.000 2512.710	48.250 .000 48.250	\$0.00	\$121,238.26
Category Amount:						\$0.00	\$453,803.74
Category Number: 0010 ROADWAY							
0301	668-4300	STORM SEWER MANHOLE, TP 1	EA	8.000 3151.880	16.750 .000 16.750	\$0.00	\$52,793.99
0446	639-5000	PRESTRESSED CONC STRAIN POLE, TP - IV	EA	9.000 8468.140	9.000 .000 9.000	\$0.00	\$76,213.26
0866	668-3300	SAN SEWER MANHOLE, TP 1	EA	12.000 2414.430	13.000 .000 13.000	\$0.00	\$31,387.59

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		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0010 ROADWAY					
0921	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	248.000	248.000		
				552.550	.000		
					248.000	\$.00	\$137,032.40
981	004-0022	EXTRA WORK -	LS	.000	.000		
				29803.740	1.000		
					1.000	\$29,803.74	\$29,803.74
		Reconstruction of US 1 BUS Radius					
Category Amount:						\$29,803.74	\$327,230.98
Project Total Amount:						\$29,803.74	\$17,191,714.34