

Estimate Summary By Project

Contract ID: B3TIA1902031-0

Estimate Number: 0064

Pay Period: 12/26/2025

to 01/25/2026

**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:** 2209 **Days**  
**Percent Time:** 112.02

**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** \$1,213,322.81  
**Percent Complete** 93.56%

**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	\$1,213,322.78	93.41%	\$46,244.52

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0064

Pay Period: 12/26/2025

to 01/25/2026

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	\$17,237,958.86	\$17,191,714.34	\$46,244.52
<b>Total Earnings</b>	<b>\$17,237,958.86</b>	<b>\$17,191,714.34</b>	<b>\$46,244.52</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$17,237,958.86</b>	<b>\$17,191,714.34</b>	<b>\$46,244.52</b>
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	\$256,065.00	\$219,144.00	\$36,921.00
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	(\$282,267.00)	(\$245,346.00)	(\$36,921.00)
<b>Total:</b>	<b>\$17,211,756.86</b>	<b>\$17,165,512.34</b>	

**Total Payable: \$46,244.52**

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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
<b>Category Number:</b> 0010 ROADWAY							
0011	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		701.000 20.950	660.563 220.188 880.751	\$4,612.94	\$18,451.73
0031	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		12,498.000 73.200	20,108.440 .000 20,108.440	\$0.00	\$1,471,937.81
0041	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		1,096.000 66.180	4,363.760 .000 4,363.760	\$0.00	\$288,793.64
0042	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME  Temp RECYCL AC 12.5mm SP		.000 65.430	193.300 .000 193.300	\$0.00	\$12,647.62
0046	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		20,948.000 64.510	24,576.700 .000 24,576.700	\$0.00	\$1,585,442.92
0051	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		7,428.000 69.770	7,589.710 .000 7,589.710	\$0.00	\$529,534.07
0052	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME  Temporary RECYCL AC 19mm sp		.000 69.020	130.490 .000 130.490	\$0.00	\$9,006.42
0053	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME  80% lot pay reduction RECYCL AC 19MM SP		.000 55.816	803.410 .000 803.410	\$0.00	\$44,843.13
0071	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	2,173.000 64.890	2,050.150 .000 2,050.150	\$0.00	\$133,034.23

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<b>Category Number:</b> 0010 ROADWAY							
0076	441-0050	CONC SLOPE DRAIN	SY	22.000 106.380	61.070 .000 61.070	\$0.00	\$6,496.63
0081	441-0104	CONC SIDEWALK, 4 IN	SY	9,731.000 38.300	9,065.880 .000 9,065.880	\$0.00	\$347,223.20
0086	441-0108	CONC SIDEWALK, 8 IN	SY	426.000 64.890	1,036.670 .000 1,036.670	\$0.00	\$67,269.52
0091	441-0303	CONC SPILLWAY, TP 3	EA	6.000 2659.570	6.000 .000 6.000	\$0.00	\$15,957.42
0096	441-0304	CONC SPILLWAY, TP 4	EA	2.000 2340.430	1.000 .000 1.000	\$0.00	\$2,340.43
0105	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	180.000 25.530	207.750 .000 207.750	\$0.00	\$5,303.86
0106	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	25,140.000 19.150	22,722.740 .000 22,722.740	\$0.00	\$435,140.47
0121	441-3999	CONCRETE V GUTTER	LF	680.000 28.720	692.500 .000 692.500	\$0.00	\$19,888.60
0136	500-3002	CLASS AA CONCRETE	CY	37.000 1014.890	41.740 .000 41.740	\$0.00	\$42,361.51

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<b>Category Number: 0010 ROADWAY</b>							
0146	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	227.500 620.210	227.500 .000 227.500	\$0.00	\$141,097.78
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
<b>Category Amount:</b>						\$4,612.94	\$5,612,566.77
<b>Category Number: 0020 DRAINAGE ITEMS</b>							
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
<b>Category Amount:</b>						\$0.00	\$453,803.74
<b>Category Number: 0010 ROADWAY</b>							
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 -	EA	9.000 8468.140	9.000 .000 9.000	\$0.00	\$76,213.26

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<b>Category Number:</b> 0010 ROADWAY							
0526	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		116.000 479.260	9.250 2.750 12.000	\$1,317.97	\$5,751.12
0531	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		13,880.000 5.090	2,302.450 767.483 3,069.933	\$3,906.49	\$15,625.96
0536	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		19.000 200.000	15.000 5.000 20.000	\$1,000.00	\$4,000.00
0546	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		163.000 97.090	159.500 18.500 178.000	\$1,796.17	\$17,282.02
0586	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	37,831.000 1.840	10,026.500 3,486.000 13,512.500	\$6,414.24	\$24,863.00
0591	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	12,019.000 3.000	15,201.750 634.525 15,836.275	\$1,903.58	\$47,508.83
0611	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA  126+00, RT		1.000 63218.170	.750 .250 1.000	\$15,804.54	\$63,218.17
0621	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA  126+50, LT		1.000 33303.550	.750 .250 1.000	\$8,325.89	\$33,303.55
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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<b>Category Number: 0010 ROADWAY</b>							
0921	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	248.000 552.550	248.000 .000 248.000	\$0.00	\$137,032.40
<b>Category Amount:</b>						\$40,468.88	\$508,979.89
<b>Category Number: 0020 DRAINAGE ITEMS</b>							
4000	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS  CNST/REM RIP RAP CKDM		.000 398.080	7.500 2.500 10.000	\$995.20	\$3,980.80
6001	163-0502	CONSTRUCT AND REMOVE SILT CONTROL GAT  EA  ECTC #1 - Constr aand Remove Silt Control		.000 670.000	.750 .250 1.000	\$167.50	\$670.00
<b>Category Amount:</b>						\$1,162.70	\$4,650.80
<b>Project Total Amount:</b>						\$46,244.52	\$17,237,958.86