

Estimate Summary By Project

Contract ID: B1CBA1900870-0

Estimate Number: 0002

Pay Period: 01/01/2020

to 02/28/2020

Contract Location:

SR 15 BEG WASHINGTON COUNTY LINE EXT TO SR 16 (E)

Time Allowed: 295 **Days**

Elapsed Calender Days: 295 **Days**

Percent Time: 100.00

District: 2

Area: 01

Contractor:

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

Date Let: 03/22/2019

Date Awarded: 03/22/2019

Date Contract Executed: 05/09/2019

Date Notice to Proceed: 05/10/2019

Date Work Began: 12/30/2019

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 02/28/2020

THOMSON GA 30824

Phone: (706)595-5351

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$1,944,994.88

Original Contract Amount \$1,944,994.88

Funds Available \$1,867,741.36

Percent Complete 3.97%

Counties:

Hancock

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004967	\$1,944,994.88	\$1,944,994.88	\$1,867,741.36	3.97%	\$13,044.77

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1900870-0

Estimate Number: 0002

Pay Period: 01/01/2020
to 02/28/2020

Project Number: M004967 SR 15 - MILLING, PLMX RESF & SHLDR REHAB

Federal State Project Number: M004967

	Total to Date	Prev to Date	This Estimate
Participating	\$61,802.82	\$51,367.00	\$10,435.82
Non-Participating	\$15,450.70	\$12,841.75	\$2,608.95
Total Earnings	\$77,253.52	\$64,208.75	\$13,044.77
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$77,253.52	\$64,208.75	\$13,044.77
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	\$0.00	\$0.00	\$0.00
Total:	\$77,253.52	\$64,208.75	

Total Payable:	\$13,044.77
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B1CBA1900870-0

Estimate Number: 0002

Pay Period: 01/01/2020
to 02/28/2020

Project Number M004967

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 235781.000	.250 .033 .283	\$7,780.77	\$66,726.02
		M004967					
0160	999-5200	DETECTABLE WARNING SURFACE	SF	112.000 47.000 112.000	.000 112.000 112.000	\$5,264.00	\$5,264.00
Category Amount:						\$13,044.77	\$71,990.02
Project Total Amount:						\$13,044.77	\$77,253.52