

Estimate Summary By Project

Contract ID: B1CBA1900870-0

Estimate Number: 0003

Pay Period: 02/29/2020

to 03/31/2020

Contract Location:

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

Time Allowed: 295 **Days**

Elapsed Calender Days: 327 **Days**

Percent Time: 110.85

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 \$1,744,054.56

Percent Complete 10.74%

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	\$1,744,054.56	10.33%	\$123,686.80

Chief Engineer

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to 03/31/2020

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

Federal State Project Number: M004967

	Total to Date	Prev to Date	This Estimate
Participating	\$167,075.46	\$61,802.82	\$105,272.64
Non-Participating	\$41,768.86	\$15,450.70	\$26,318.16
Total Earnings	\$208,844.32	\$77,253.52	\$131,590.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$208,844.32	\$77,253.52	\$131,590.80
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	(\$7,904.00)	\$0.00	(\$7,904.00)
Total:	\$200,940.32	\$77,253.52	

Total Payable:	\$123,686.80
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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	.283		
				235781.000	.007		
					.290	\$1,650.47	\$68,376.49
		M004967					
Category Amount:						\$1,650.47	\$68,376.49
Category Number: 0020 ALT 1 - RECYCLED ASPH CONC LEVELING							
0140	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		6,596.000	.000		
				62.110	2,092.100		
					2,092.100	\$129,940.33	\$129,940.33
Category Amount:						\$129,940.33	\$129,940.33
Project Total Amount:						\$131,590.80	\$208,844.32