

Estimate Summary By Project

Contract ID: B1CBA1900870-0

Estimate Number: 0004

Pay Period: 04/01/2020

to 04/15/2020

**Contract Location:**

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

**Time Allowed:** 295 **Days**

**Elapsed Calender Days:** 342 **Days**

**Percent Time:** 115.93

**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** \$678,730.95

**Percent Complete** 65.70%

**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	\$678,730.95	65.10%	\$1,065,323.61

Chief Engineer

## Estimate Summary By Project

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

Federal State Project Number: M004967

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,022,298.36	\$167,075.46	\$855,222.90
Non-Participating	\$255,574.57	\$41,768.86	\$213,805.71
<b>Total Earnings</b>	<b>\$1,277,872.93</b>	<b>\$208,844.32</b>	<b>\$1,069,028.61</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,277,872.93</b>	<b>\$208,844.32</b>	<b>\$1,069,028.61</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	\$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	(\$11,609.00)	(\$7,904.00)	(\$3,705.00)
<b>Total:</b>	<b>\$1,266,263.93</b>	<b>\$200,940.32</b>	

<b>Total Payable:</b>	<b>\$1,065,323.61</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		15,420.000 63.730	.000 11,009.200 11,009.200	\$701,616.32	\$701,616.32
0035	413-0750	TACK COAT	GL	9,536.000 1.950	14.000 7,230.000 7,244.000	\$14,098.50	\$14,125.80
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	22,297.000 0.570	.000 45.111 45.111	\$25.71	\$25.71
<b>Category Amount:</b>						\$715,740.53	\$715,767.83
<b>Category Number: 0020 ALT 1 - RECYCLED ASPH CONC LEVELING</b>							
0140	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		6,596.000 62.110	2,092.100 4,060.130 6,152.230	\$252,174.67	\$382,115.01
0145	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ON SY		155,210.000 0.700	.000 144,447.722 144,447.722	\$101,113.41	\$101,113.41
<b>Category Amount:</b>						\$353,288.08	\$483,228.42
<b>Project Total Amount:</b>						\$1,069,028.61	\$1,277,872.93