

Estimate Summary By Project

Contract ID: B1CBA1900870-0

Estimate Number: 0005

Pay Period: 04/16/2020

to 05/04/2020

**Contract Location:**

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

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

**Elapsed Calender Days:** 361 **Days**

**Percent Time:** 122.37

**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** \$207,526.43

**Percent Complete** 90.17%

**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	\$207,526.43	89.33%	\$471,204.52

Chief Engineer

## Estimate Summary By Project

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to 05/04/2020

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

Federal State Project Number: M004967

	Total to Date	Prev to Date	This Estimate
Participating	\$1,403,016.37	\$1,022,298.36	\$380,718.01
Non-Participating	\$350,754.08	\$255,574.57	\$95,179.51
<b>Total Earnings</b>	<b>\$1,753,770.45</b>	<b>\$1,277,872.93</b>	<b>\$475,897.52</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,753,770.45</b>	<b>\$1,277,872.93</b>	<b>\$475,897.52</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	\$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	(\$16,302.00)	(\$11,609.00)	(\$4,693.00)
<b>Total:</b>	<b>\$1,737,468.45</b>	<b>\$1,266,263.93</b>	

**Total Payable: \$471,204.52**

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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:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 235781.000	.290 .611 .901	\$144,062.19	\$212,438.68
		M004967					
0015	210-0200	GRADING PER MILE	LM	8.210 3099.440	.000 8.200 8.200	\$25,415.41	\$25,415.41
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		128.000 79.500	.000 117.000 117.000	\$9,301.50	\$9,301.50
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, ( TN MATL & H LIME		15,420.000 63.730	11,009.200 4,266.610 15,275.810	\$271,911.06	\$973,527.37
0035	413-0750	TACK COAT	GL	9,536.000 1.950	7,244.000 2,389.000 9,633.000	\$4,658.55	\$18,784.35
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	22,297.000 0.570	45.111 20,488.556 20,533.667	\$11,678.48	\$11,704.19
0110	700-6910	PERMANENT GRASSING	AC	8.000 400.000	.000 3.976 3.976	\$1,590.40	\$1,590.40
0120	700-8000	FERTILIZER MIXED GRADE	TN	4.780 500.000	.000 1.090 1.090	\$545.00	\$545.00

Rpt-ID: RCPEsprj

Georgia

Date: 05/05/2020

User: 01090615

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
0135	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	38,523.000	.000		
				0.350	19,242.667		
					19,242.667	\$6,734.93	\$6,734.93
<b>Category Amount:</b>						\$475,897.52	\$1,260,041.83
<b>Project Total Amount:</b>						\$475,897.52	\$1,753,770.45