

Estimate Summary By Project

Contract ID: B1CBA1900870-0

Estimate Number: 0006

Pay Period: 05/05/2020

to 06/01/2020

Contract Location:

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

Time Allowed: 295 **Days**

Elapsed Calender Days: 389 **Days**

Percent Time: 131.86

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 \$166,002.09

Percent Complete 92.66%

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	\$166,002.09	91.47%	\$41,524.34

Chief Engineer

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

Federal State Project Number: M004967

	Total to Date	Prev to Date	This Estimate
Participating	\$1,441,768.65	\$1,403,016.37	\$38,752.28
Non-Participating	\$360,442.14	\$350,754.08	\$9,688.06
Total Earnings	\$1,802,210.79	\$1,753,770.45	\$48,440.34
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,802,210.79	\$1,753,770.45	\$48,440.34
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	(\$23,218.00)	(\$16,302.00)	(\$6,916.00)
Total:	\$1,778,992.79	\$1,737,468.45	

Total Payable:	\$41,524.34
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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							
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		500.000	87.270		
				60.000	63.110		
					150.380	\$3,786.60	\$9,022.80
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		15,420.000	15,275.810		
				63.730	660.460		
					15,936.270	\$42,091.12	\$1,015,618.49
0035	413-0750	TACK COAT	GL	9,536.000	9,633.000		
				1.950	416.000		
					10,049.000	\$811.20	\$19,595.55
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	22,297.000	20,533.667		
				0.570	3,072.667		
					23,606.334	\$1,751.42	\$13,455.61

Category Amount:	\$48,440.34	\$1,057,692.45
Project Total Amount:	\$48,440.34	\$1,802,210.79