

Estimate Summary By Project

Contract ID: B1CBA1900870-0

Estimate Number: 0007

Pay Period: 06/02/2020

to 07/31/2020

Contract Location:

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

Time Allowed: 295 **Days**

Elapsed Calender Days: 449 **Days**

Percent Time: 152.20

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

THOMSON GA 30824

Date Work Began: 12/30/2019

Phone: (706)595-5351

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 02/28/2020

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$1,944,994.88

Original Contract Amount \$1,944,994.88

Funds Available \$115,649.67

Percent Complete 96.01%

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	\$115,649.67	94.05%	\$50,352.42

Chief Engineer

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to 07/31/2020

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

Federal State Project Number: M004967

	Total to Date	Prev to Date	This Estimate
Participating	\$1,493,906.58	\$1,441,768.65	\$52,137.93
Non-Participating	\$373,476.63	\$360,442.14	\$13,034.49
Total Earnings	\$1,867,383.21	\$1,802,210.79	\$65,172.42
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,867,383.21	\$1,802,210.79	\$65,172.42
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	(\$38,038.00)	(\$23,218.00)	(\$14,820.00)
Total:	\$1,829,345.21	\$1,778,992.79	

Total Payable: \$50,352.42

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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							
0050	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		348.000 6.500	.000 350.000 350.000	\$2,275.00	\$2,275.00
0055	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		1,770.000 2.250	.000 1,126.000 1,126.000	\$2,533.50	\$2,533.50
0060	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		19.921 1400.000	.000 18.170 18.170	\$25,438.00	\$25,438.00
0065	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LM		13.190 2150.000	.000 13.170 13.170	\$28,315.50	\$28,315.50
0070	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		1.776 536.930	.000 1.300 1.300	\$698.01	\$698.01
0075	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		6.719 530.330	.000 5.080 5.080	\$2,694.08	\$2,694.08
0080	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	515.000 3.500	.000 50.000 50.000	\$175.00	\$175.00
0085	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	2,115.000 3.000	.000 1,014.444 1,014.444	\$3,043.33	\$3,043.33

Category Amount:	\$65,172.42	\$65,172.42
Project Total Amount:	\$65,172.42	\$1,867,383.21