

Estimate Summary By Project

Contract ID: B1CBA1900870-0

Estimate Number: 0008

Pay Period: 08/01/2020

to 08/31/2020

**Contract Location:**

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

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

**Elapsed Calender Days:** 480 **Days**

**Percent Time:** 162.71

**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:** 08/31/2020

**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** \$78,179.04

**Percent Complete** 98.33%

**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	\$78,179.04	95.98%	\$37,470.63

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1900870-0

Estimate Number: 0008

Pay Period: 08/01/2020

to 08/31/2020

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

Federal State Project Number: M004967

	Total to Date	Prev to Date	This Estimate
Participating	\$1,530,008.68	\$1,493,906.58	\$36,102.10
Non-Participating	\$382,502.16	\$373,476.63	\$9,025.53
<b>Total Earnings</b>	<b>\$1,912,510.84</b>	<b>\$1,867,383.21</b>	<b>\$45,127.63</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,912,510.84</b>	<b>\$1,867,383.21</b>	<b>\$45,127.63</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	(\$45,695.00)	(\$38,038.00)	(\$7,657.00)
<b>Total:</b>	<b>\$1,866,815.84</b>	<b>\$1,829,345.21</b>	

<b>Total Payable:</b>	<b>\$37,470.63</b>
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B1CBA1900870-0

Estimate Number: 0008

Pay Period: 08/01/2020  
to 08/31/2020

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	.901 .099 1.000	\$23,342.32	\$235,781.00
		M004967					
0045	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	10.000 80.000	.000 10.000 10.000	\$800.00	\$800.00
0090	654-1001	RAISED PVMT MARKERS TP 1	EA	1,315.000 4.000	.000 2,054.000 2,054.000	\$8,216.00	\$8,216.00
0095	654-1002	RAISED PVMT MARKERS TP 2	EA	444.000 4.000	.000 375.000 375.000	\$1,500.00	\$1,500.00
0100	654-1003	RAISED PVMT MARKERS TP 3	EA	238.000 4.000	.000 185.000 185.000	\$740.00	\$740.00
0105	654-1010	RAISED PVMT MARKERS TP 10	EA	55.000 30.000	.000 55.000 55.000	\$1,650.00	\$1,650.00
0110	700-6910	PERMANENT GRASSING	AC	8.000 400.000	3.976 3.976 7.952	\$1,590.40	\$3,180.80
0115	700-7000	AGRICULTURAL LIME	TN	16.000 1.000	.000 3.976 3.976	\$3.98	\$3.98
0120	700-8000	FERTILIZER MIXED GRADE	TN	4.780 500.000	1.090 1.100 2.190	\$550.00	\$1,095.00

Rpt-ID: RCPEsprj

Georgia

Date: 10/27/2020

User: 01090615

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B1CBA1900870-0

Estimate Number: 0008

Pay Period: 08/01/2020  
to 08/31/2020

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							
0135	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	38,523.000	19,242.667		
				0.350	19,242.666		
					38,485.333	\$6,734.93	\$13,469.87
<b>Category Amount:</b>						\$45,127.63	\$266,436.65
<b>Project Total Amount:</b>						\$45,127.63	\$1,912,510.84