

Estimate Summary By Project

Contract ID: B1CBA1900870-0

Estimate Number: 0009

Pay Period: 09/01/2020

to 02/04/2021

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: 11/24/2020

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%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1900870-0

Estimate Number: 0009

Pay Period: 09/01/2020

to 02/04/2021

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

Federal State Project Number: M004967

	Total to Date	Prev to Date	This Estimate
Participating	\$1,530,008.68	\$1,530,008.68	\$0.00
Non-Participating	\$382,502.16	\$382,502.16	\$0.00
Total Earnings	\$1,912,510.84	\$1,912,510.84	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,912,510.84	\$1,912,510.84	\$0.00
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)	(\$45,695.00)	\$0.00
Total:	\$1,866,815.84	\$1,866,815.84	

Total Payable:	\$0.00
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