

Rpt-ID: RCPESPRJ

Georgia

Date: 11/30/2017

User: jthomaso

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601366-0

Estimate Number: 0006

Pay Period: 11/01/2017
to 11/30/2017

Contract Location:

SR 385 BEGINNING AT SR 105 AND EXTENDING SOUTH OF

Time Allowed: 295 Days

Elapsed Calender Days: 279 Days

Percent Time: 94.58

District: 1

Area: 04

Contractor:

ALLIED PAVING CONTRACTORS, INC.
P. O. BOX 509

Date Let: 12/16/2016

Date Awarded: 12/16/2016

Date Contract Executed: 02/08/2017

Date Notice to Proceed: 02/09/2017

PENDERGRASS GA 30567-0509

Date Work Began: 06/19/2017

Phone: (706)693-4042

Date Time Stopped: 11/14/2017

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 11/30/2017

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$1,354,455.00

Original Contract Amount \$1,354,455.00

Funds Available \$117,049.89

Percent Complete 91.36%

Counties:

Habersham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005060	\$1,354,455.00	\$1,354,455.00	\$117,049.89	91.36%	\$133,417.11

Chief Engineer

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Estimate Number: 0006

Pay Period: 11/01/2017
to 11/30/2017

Project Number: M005060 SR 385 - PLMX RESF

Federal State Project Number: M005060

	Total to Date	Prev to Date	This Estimate
Participating	\$989,924.09	\$883,190.40	\$106,733.69
Non-Participating	\$247,481.02	\$220,797.60	\$26,683.42
Total Earnings	\$1,237,405.11	\$1,103,988.00	\$133,417.11
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,237,405.11	\$1,103,988.00	\$133,417.11
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	\$0.00	\$0.00	\$0.00
Total:	\$1,237,405.11	\$1,103,988.00	

Total Payable: \$133,417.11

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Estimate Number: 0006

Pay Period: 11/01/2017
to 11/30/2017

Project Number M005060

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.584		
				72000.000	.416		
					1.000	\$29,952.00	\$72,000.00
		M005060					
0030	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	15.000	.000		
				660.000	6.000		
					6.000	\$3,960.00	\$3,960.00
0035	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	18.000	9.000		
				850.000	4.000		
					13.000	\$3,400.00	\$11,050.00
0040	653-0110	THERMOPLASTIC PVM T MARKING, ARROW, TP	EA	13.000	.000		
				82.500	1.000		
					1.000	\$82.50	\$82.50
0045	653-0120	THERMOPLASTIC PVM T MARKING, ARROW, TP	EA	120.000	.000		
				82.500	110.000		
					110.000	\$9,075.00	\$9,075.00
0050	653-0230	THERMOPLASTIC PVM T MARKING, WORD, TP 3	EA	4.000	.000		
				220.000	1.000		
					1.000	\$220.00	\$220.00
0055	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		2,100.000	.000		
				8.250	1,222.600		
					1,222.600	\$10,086.45	\$10,086.45
0060	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		4,000.000	.000		
				2.750	3,175.000		
					3,175.000	\$8,731.25	\$8,731.25
0065	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		13.000	.000		
				2200.000	9.750		
					9.750	\$21,450.00	\$21,450.00

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Project Number M005060

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							
0070	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		11.250 2200.000	.000 10.290 10.290	\$22,638.00	\$22,638.00
0075	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		2.450 1650.000	.000 2.030 2.030	\$3,349.50	\$3,349.50
0080	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		4.300 1650.000	.000 2.120 2.120	\$3,498.00	\$3,498.00
0085	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,700.000 4.400	.000 1,037.430 1,037.430	\$4,564.69	\$4,564.69
0089	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	2,550.000 4.400	.000 1,022.390 1,022.390	\$4,498.52	\$4,498.52
0090	654-1001	RAISED PVMT MARKERS TP 1	EA	1,000.000 4.400	.000 1,428.000 1,428.000	\$6,283.20	\$6,283.20
0100	654-1003	RAISED PVMT MARKERS TP 3	EA	300.000 4.400	.000 370.000 370.000	\$1,628.00	\$1,628.00
Category Amount:						\$133,417.11	\$183,115.11
Project Total Amount:						\$133,417.11	\$1,237,405.11