Rpt-ID: RCPESPRJ		Georgia			Date: 03/12/2019		2/2019
User: 01068041		Department of Transportation			Page 1 of 3		
		Estimate Summ	ary By Project				
Contract ID: B1CBA1800668-0		Estimate Number: 0006		Pay Period: to		-	01/01/2019 02/01/2019
Contract Locati	on:		Time Allowed:		292	Days	
SR 371 BEGINNING NORTH OF SR 9		ND EXTENDING SOU	Elapsed Calende	r Davs:	324	Days	
0			Percent Time:		110.9	-	
District	: 1	Area: 01					
Contractor:							
ALLIED PAVING CONTRACTORS, INC.			Date Let:			01/19/2018	
P. O. BOX 509			Date Awarded:			01/19/2018	
			Date Contract E	xecuted:		02/22/2018	
			Date Notice to P	roceed:		03/15/2018	
PENDERGRASS		GA 30567-0509	Date Work Bega	n:		08/12/2018	
Phone: (706)693-	4042		Date Time Stop	bed:		02/01/2019	
· · · ·			Date Accepted:			00/00/0000	
Escrow Agent:	Escrow Agent:		Adjusted Completion Date		:	12/31/2018	
Surety Co: WEST	FERN SURETY COMP	ANY					
Current Contract A	mount \$1	,713,550.50 C	counties:				
Original Contract	Amount \$^	I,711,327.50 F	orsyth				
Funds Available		\$194,116.91					
Percent Complete		89.13%					
Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete		Project Payable	
M005581	\$1,713,550.5	0 \$1,711,327.50	\$194,116.91	88.67%		\$-5,681.0	-

Chief Engineer

Rpt-ID: RCPESPRJ	Georgia	Date: 03/12/2019
User: 01068041	Department of Transportation	Page 2 of 3
	Estimate Summary By Project	
Contract ID: B1CBA1800668-0	Estimate Number: 0006	Pay Period: 01/01/2019
		to 02/01/2019

Project Number:

M005581

SR 371 - MILLING, INLAY & PLMX RESURF

Federal State Project Number: M005581

	Total to Date	Prev to Date	This Estimate	
Participating	\$1,221,870.08	\$1,220,091.68	\$1,778.40	
Non-Participating	\$305,467.51	\$305,022.91	\$444.60	
Total Earnings	\$1,527,337.59	\$1,525,114.59	\$2,223.00	
Stockpiled Materials	\$0.00	\$0.00	\$0.00 \$0.00	
Gross Earnings	\$1,527,337.59	\$1,525,114.59	\$2,223.00	
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	(\$7,904.00)	\$0.00	(\$7,904.00)	
Total:	\$1,519,433.59	\$1,525,114.59		
		fotal Payable:	(\$5,681.00)	

RJ	Georgia		Date: 03/12	2/2019		
	Department of Transportation		Page 3 of 3			
	Estimate Summary By Project					
Contract ID: B1CBA1800668-0 Estimate N			Pay Period:	01/01/2019		
			to	02/01/2019		
	Project Number M005581					
Item Description 1			Prev Qty	Amount		
•		Auth Qty	Qty This Peric	od This	Cumulative	
		Unit Price	Qty To Date	Period	Amount	
iber: 0010 ROADW	ΑY					
EXTRA WORK -	DAY	.000	.000)		
		247.000	9.000)		
			9.000	\$2,223.00	\$2,223.00	
EXTRA WORK- RE	ETURN LD'S DUE TO WAIVER OF LD'	S SITE 00				
		Cat	egory Amount:	\$2,223.00	\$2,223.00	
		Project	Total Amount:	\$2,223.00	\$1,527,337.59	
•	CBA1800668-0 Item Description 1 Item Description 2 Supplemental Des Supplemental Des ber: 0010 ROADW/ EXTRA WORK -	Department of Transportation Estimate Summary By Project CBA1800668-0 Estimate Number: 0006 Project Number M005581 Item Description 1 Item Description 2 Supplemental Description 1 Units Supplemental Description 2 ber: 0010 ROADWAY EXTRA WORK - DAY	Department of Transportation Estimate Summary By Project CBA1800668-0 Estimate Number: 0006 Project Number M005581 Item Description 1 Auth Qty Supplemental Description 1 Units Unit Price Supplemental Description 2 DAY .000 ber: 0010 ROADWAY DAY .000 EXTRA WORK - DAY .000 CEXTRA WORK- RETURN LD'S DUE TO WAIVER OF LD'S SITE 00 Cat	Department of Transportation Page 3 of 3 Estimate Summary By Project Pay Period: CBA1800668-0 Estimate Number: 0006 Pay Period: Project Number M005581 Item Description 1 Auth Qty Qty This Period Supplemental Description 2 Units Units Qty To Date ber: 0010 ROADWAY EXTRA WORK - DAY .000 .000 247.000 9.000	Department of Transportation Page 3 of 3 Estimate Summary By Project Page 9 of 3 CBA1800668-0 Estimate Number: 0006 Page Period: 01/01/2019 to 02/01/2019 Project Number M005581 Item Description 1 Item Description 2 Supplemental Description 1 Units Auth Qty Units Prev Qty Qty This Period Qty To Date Amount This Period ber: 0010 ROADWAY EXTRA WORK - DAY .000 .000 .000 .000 EXTRA WORK - RETURN LD'S DUE TO WAIVER OF LD'S SITE 00 Supplement: \$2,223.00	