

Estimate Summary By Project

Contract ID: B1CBA1800668-0

Estimate Number: 0001

Pay Period: 03/15/2018

to 08/31/2018

Contract Location:

SR 371 BEGINNING NORTH OF SR 9 AND EXTENDING SOU

Time Allowed: 292 Days
Elapsed Calender Days: 170 Days
Percent Time: 58.22

District: 1

Area: 01

Contractor:

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

Date Let: 01/19/2018
Date Awarded: 01/19/2018
Date Contract Executed: 02/22/2018
Date Notice to Proceed: 03/15/2018
Date Work Began: 08/12/2018
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2018

PENDERGRASS GA 30567-0509

Phone: (706)693-4042

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$1,711,327.50
Original Contract Amount \$1,711,327.50
Funds Available \$1,174,222.04
Percent Complete 31.39%

Counties:

Forsyth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005581	\$1,711,327.50	\$1,711,327.50	\$1,174,222.04	31.39%	\$537,105.46

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1800668-0

Estimate Number: 0001

Pay Period: 03/15/2018

to 08/31/2018

Project Number: M005581 SR 371 - MILLING, INLAY & PLMX RESURF

Federal State Project Number: M005581

	Total to Date	Prev to Date	This Estimate
Participating	\$429,684.37	\$0.00	\$429,684.37
Non-Participating	\$107,421.09	\$0.00	\$107,421.09
Total Earnings	\$537,105.46	\$0.00	\$537,105.46
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$537,105.46	\$0.00	\$537,105.46
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:	\$537,105.46	\$0.00	

Total Payable: \$537,105.46

Estimate Summary By Project

Contract ID: B1CBA1800668-0

Estimate Number: 0001

Pay Period: 03/15/2018

to 08/31/2018

Project Number M005581

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 70000.000	.000 .250 .250	\$17,500.00	\$17,500.00
		M005581					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,000.000 108.000	.000 835.220 835.220	\$90,203.76	\$90,203.76
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		12,980.000 81.500	.000 4,460.590 4,460.590	\$363,538.09	\$363,538.09
0025	413-0750	TACK COAT	GL	7,525.000 2.750	.000 3,484.000 3,484.000	\$9,581.00	\$9,581.00
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	143,050.000 1.050	.000 53,602.490 53,602.490	\$56,282.61	\$56,282.61
Category Amount:						\$537,105.46	\$537,105.46
Project Total Amount:						\$537,105.46	\$537,105.46