

Estimate Summary By Project

Contract ID: B1CBA1800668-0

Estimate Number: 0002

Pay Period: 09/01/2018

to 09/30/2018

Contract Location:

SR 371 BEGINNING NORTH OF SR 9 AND EXTENDING SOU

Time Allowed: 292 **Days**
Elapsed Calender Days: 200 **Days**
Percent Time: 68.49

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 \$396,780.90
Percent Complete 76.81%

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	\$396,780.90	76.81%	\$777,441.14

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1800668-0

Estimate Number: 0002

Pay Period: 09/01/2018

to 09/30/2018

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

Federal State Project Number: M005581

	Total to Date	Prev to Date	This Estimate
Participating	\$1,051,637.29	\$429,684.37	\$621,952.92
Non-Participating	\$262,909.31	\$107,421.09	\$155,488.22
Total Earnings	\$1,314,546.60	\$537,105.46	\$777,441.14
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,314,546.60	\$537,105.46	\$777,441.14
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:	\$1,314,546.60	\$537,105.46	

Total Payable:	\$777,441.14
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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	.250 .314 .564	\$21,980.00	\$39,480.00
		M005581					
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		10.000 110.000	.000 9.000 9.000	\$990.00	\$990.00
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,000.000 108.000	835.220 16.050 851.270	\$1,733.40	\$91,937.16
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		12,980.000 81.500	4,460.590 7,824.310 12,284.900	\$637,681.27	\$1,001,219.35
0025	413-0750	TACK COAT	GL	7,525.000 2.750	3,484.000 4,921.000 8,405.000	\$13,532.75	\$23,113.75
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	143,050.000 1.050	53,602.490 97,641.640 151,244.130	\$102,523.72	\$158,806.34

Category Amount: \$778,441.14 \$1,315,546.60

Category Number: 0020 HOURLY MILESTONE

8000	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000 1000.000	.000 -1.000 -1.000	\$-1,000.00	(\$1,000.00)
		MILESTONE - 05 - FAIL TO REOPEN LANES SEE SPEC PROV SEC 108					

Category Amount: \$-1,000.00 \$-1,000.00

Project Total Amount: \$777,441.14 \$1,314,546.60