

Estimate Summary By Project

Contract ID: B1CBA1800668-0

Estimate Number: 0003

Pay Period: 10/01/2018

to 10/31/2018

Contract Location:

SR 371 BEGINNING NORTH OF SR 9 AND EXTENDING SOU

Time Allowed: 292 Days  
Elapsed Calender Days: 231 Days  
Percent Time: 79.11

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 \$325,432.38  
Percent Complete 80.98%

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	\$325,432.38	80.98%	\$71,348.52

Chief Engineer

## Estimate Summary By Project

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Pay Period: 10/01/2018

to 10/31/2018

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

Federal State Project Number: M005581

	Total to Date	Prev to Date	This Estimate
Participating	\$1,108,716.11	\$1,051,637.29	\$57,078.82
Non-Participating	\$277,179.01	\$262,909.31	\$14,269.70
<b>Total Earnings</b>	<b>\$1,385,895.12</b>	<b>\$1,314,546.60</b>	<b>\$71,348.52</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,385,895.12</b>	<b>\$1,314,546.60</b>	<b>\$71,348.52</b>
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
<b>Total:</b>	<b>\$1,385,895.12</b>	<b>\$1,314,546.60</b>	

<b>Total Payable:</b>	<b>\$71,348.52</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 70000.000	.564 .436 1.000	\$30,520.00	\$70,000.00
		M005581					
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		12,980.000 81.500	12,284.900 40.240 12,325.140	\$3,279.56	\$1,004,498.91
0035	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	6.000 550.000	.000 4.000 4.000	\$2,200.00	\$2,200.00
0040	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	20.000 990.000	.000 11.000 11.000	\$10,890.00	\$10,890.00
0045	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	6.000 71.500	.000 3.000 3.000	\$214.50	\$214.50
0050	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	308.000 71.500	.000 117.000 117.000	\$8,365.50	\$8,365.50
0065	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,475.000 8.250	.000 526.000 526.000	\$4,339.50	\$4,339.50
0070	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		9,500.000 2.750	.000 1,957.000 1,957.000	\$5,381.75	\$5,381.75

Rpt-ID: RCPEsprj

Georgia

Date: 11/06/2018

User: 01068041

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
0095	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	10,300.000	.000		
				4.400	1,399.480		
					1,399.480	\$6,157.71	\$6,157.71
<b>Category Amount:</b>						\$71,348.52	\$1,112,047.87
<b>Project Total Amount:</b>						\$71,348.52	\$1,385,895.12