

Estimate Summary By Project

Contract ID: B1CBA1800668-0

Estimate Number: 0005

Pay Period: 12/01/2018

to 12/31/2018

Contract Location:

SR 371 BEGINNING NORTH OF SR 9 AND EXTENDING SOU

Time Allowed: 292 Days
Elapsed Calender Days: 292 Days
Percent Time: 100.00

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 \$186,212.91
Percent Complete 89.12%

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	\$186,212.91	89.12%	\$61,396.78

Chief Engineer

Estimate Summary By Project

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Pay Period: 12/01/2018

to 12/31/2018

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

Federal State Project Number: M005581

	Total to Date	Prev to Date	This Estimate
Participating	\$1,220,091.68	\$1,170,974.26	\$49,117.42
Non-Participating	\$305,022.91	\$292,743.55	\$12,279.36
Total Earnings	\$1,525,114.59	\$1,463,717.81	\$61,396.78
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,525,114.59	\$1,463,717.81	\$61,396.78
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:	\$1,525,114.59	\$1,463,717.81	

Total Payable: \$61,396.78

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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							
0050	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		308.000 71.500	229.000 4.000 233.000	\$286.00	\$16,659.50
0060	653-0230	THERMOPLASTIC PVMT MARKING, WORD, TP 3. EA		5.000 275.000	.000 4.000 4.000	\$1,100.00	\$1,100.00
0065	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,475.000 8.250	1,033.000 30.000 1,063.000	\$247.50	\$8,769.75
0075	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		30.000 2420.000	5.350 8.260 13.610	\$19,989.20	\$32,936.20
0080	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		15.000 2420.000	4.780 8.190 12.970	\$19,819.80	\$31,387.40
0085	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		2.160 1700.000	1.470 .100 1.570	\$170.00	\$2,669.00
0090	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		1.500 1700.000	.580 .720 1.300	\$1,224.00	\$2,210.00
0095	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE SY		10,300.000 4.400	3,800.580 77.000 3,877.580	\$338.80	\$17,061.35
0100	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW SY		7,125.000 4.400	1,992.330 3,235.870 5,228.200	\$14,237.83	\$23,004.08

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Category Number: 0010 ROADWAY							
0105	654-1001	RAISED PVMT MARKERS TP 1	EA	3,820.000 3.850	1,247.000 658.000 1,905.000	\$2,533.30	\$7,334.25
0115	654-1003	RAISED PVMT MARKERS TP 3	EA	2,350.000 3.850	687.000 91.000 778.000	\$350.35	\$2,995.30
0120	654-1010	RAISED PVMT MARKERS TP 10	EA	20.000 55.000	.000 20.000 20.000	\$1,100.00	\$1,100.00
Category Amount:						\$61,396.78	\$147,226.83
Project Total Amount:						\$61,396.78	\$1,525,114.59