

Estimate Summary By Project

Contract ID: B1CBA1800668-0

Estimate Number: 0006

Pay Period: 01/01/2019

to 02/01/2019

Contract Location:

SR 371 BEGINNING NORTH OF SR 9 AND EXTENDING SOU

Time Allowed: 292 **Days**
Elapsed Calender Days: 324 **Days**
Percent Time: 110.96

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: 02/01/2019
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 \$1,713,550.50
Original Contract Amount \$1,711,327.50
Funds Available \$194,116.91
Percent Complete 89.13%

Counties:

Forsyth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005581	\$1,713,550.50	\$1,711,327.50	\$194,116.91	88.67%	\$-5,681.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1800668-0

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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
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	

Total Payable: (\$5,681.00)

Rpt-ID: RCPEsprj

Georgia

Date: 03/12/2019

User: 01068041

Department of Transportation

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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							
9000	004-0096	EXTRA WORK -	DAY	.000 247.000	.000 9.000 9.000	\$2,223.00	\$2,223.00
		EXTRA WORK- RETURN LD'S DUE TO WAIVER OF LD'S SITE 00					
Category Amount:						\$2,223.00	\$2,223.00
Project Total Amount:						\$2,223.00	\$1,527,337.59