

Estimate Summary By Project

Contract ID: B1CBA1800696-0

Estimate Number: 0002

Pay Period: 11/01/2018

to 11/30/2018

Contract Location:

SR 211 FROM EAST OF SR 53 AND EXTENDING WEST OF S

Time Allowed: 312 Days  
Elapsed Calender Days: 281 Days  
Percent Time: 90.06

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: 02/21/2018  
Date Notice to Proceed: 02/23/2018  
Date Work Began: 10/17/2018  
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 \$1,004,512.24  
Original Contract Amount \$1,004,512.24  
Funds Available \$194,301.76  
Percent Complete 80.66%

Counties:

Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005583	\$1,004,512.24	\$1,004,512.24	\$194,301.76	80.66%	\$406,092.19

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1800696-0

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to 11/30/2018

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 Project Number: M005583 SR 211 - MILL, PLMX RESF, SS SURF TRT PAV & SI

Federal State Project Number: M005583

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	Total to Date	Prev to Date	This Estimate
Participating	\$648,168.38	\$323,294.63	\$324,873.75
Non-Participating	\$162,042.10	\$80,823.66	\$81,218.44
<b>Total Earnings</b>	<b>\$810,210.48</b>	<b>\$404,118.29</b>	<b>\$406,092.19</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$810,210.48</b>	<b>\$404,118.29</b>	<b>\$406,092.19</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>\$810,210.48</b>	<b>\$404,118.29</b>	

**Total Payable: \$406,092.19**

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Project Number M005583

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 60000.000	.250 .402 .652	\$24,120.00	\$39,120.00
		M005583					
0010	163-0232	TEMPORARY GRASSING	AC	1.060 450.000	.000 3.188 3.188	\$1,434.60	\$1,434.60
0015	210-0200	GRADING PER MILE	LM	4.363 5500.000	.000 4.363 4.363	\$23,996.50	\$23,996.50
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		35.000 110.000	31.000 12.000 43.000	\$1,320.00	\$4,730.00
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T Y TN L BITUM MATL & H LIME		5,190.000 75.850	550.180 4,466.090 5,016.270	\$338,752.93	\$380,484.08
0040	413-0750	TACK COAT	GL	4,610.000 3.000	.000 3,000.000 3,000.000	\$9,000.00	\$9,000.00
0055	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		16.000 88.000	.000 9.000 9.000	\$792.00	\$792.00
0060	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		700.000 6.600	.000 288.500 288.500	\$1,904.10	\$1,904.10
0065	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		360.000 2.500	.000 419.500 419.500	\$1,048.75	\$1,048.75

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<b>Category Number: 0010 ROADWAY</b>							
0070	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF-LM		9.100 2585.000	.000 .146 .146	\$377.41	\$377.41
0085	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,305.000 4.150	.000 351.301 351.301	\$1,457.90	\$1,457.90
0135	700-8000	FERTILIZER MIXED GRADE	TN	.423 880.000	.000 2.600 2.600	\$2,288.00	\$2,288.00
<b>Category Amount:</b>						\$406,492.19	\$466,633.34
<b>Category Number: 0030 ALT 2 - ASPHALTIC CONCRETE OPEN GRADED</b>							
0155	413-1200	NON-TRACKING EMULSIFIED TACK COAT	GL	6,778.000 3.000	5,100.000 200.000 5,300.000	\$600.00	\$15,900.00
<b>Category Amount:</b>						\$600.00	\$15,900.00
<b>Category Number: 0020 HOURLY MILESTONE</b>							
8000	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000 1000.000	.000 -1.000 -1.000	\$-1,000.00	(\$1,000.00)
		MILESTONE - 06 - FAIL TO REOPEN LANES SEE SPEC PROV SEC 108					
<b>Category Amount:</b>						\$-1,000.00	\$-1,000.00
<b>Project Total Amount:</b>						\$406,092.19	\$810,210.48