

Estimate Summary By Project

Contract ID: B1CBA1800696-0

Estimate Number: 0004

Pay Period: 01/01/2019

to 01/01/2019

**Contract Location:**

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

**Time Allowed:** 312 **Days**  
**Elapsed Calender Days:** 313 **Days**  
**Percent Time:** 100.32

**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** \$114,745.88  
**Percent Complete** 88.60%

**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	\$114,745.88	88.58%	\$5,487.40

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1800696-0

Estimate Number: 0004

Pay Period: 01/01/2019

to 01/01/2019

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

Federal State Project Number: M005583

	Total to Date	Prev to Date	This Estimate
Participating	\$712,010.67	\$707,423.15	\$4,587.52
Non-Participating	\$178,002.69	\$176,855.81	\$1,146.88
<b>Total Earnings</b>	<b>\$890,013.36</b>	<b>\$884,278.96</b>	<b>\$5,734.40</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$890,013.36</b>	<b>\$884,278.96</b>	<b>\$5,734.40</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	(\$247.00)	\$0.00	(\$247.00)
<b>Total:</b>	<b>\$889,766.36</b>	<b>\$884,278.96</b>	

<b>Total Payable:</b>	<b>\$5,487.40</b>
-----------------------	-------------------

Rpt-ID: RCPEsprj

Georgia

Date: 02/05/2019

User: 01068041

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B1CBA1800696-0

Estimate Number: 0004

Pay Period: 01/01/2019

to 01/01/2019

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							
0150	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	10,240.000	.000		
				0.700	8,192.000		
					8,192.000	\$5,734.40	\$5,734.40
<b>Category Amount:</b>						\$5,734.40	\$5,734.40
<b>Project Total Amount:</b>						\$5,734.40	\$890,013.36