

Estimate Summary By Project

Contract ID: B1CBA1800696-0

Estimate Number: 0005

Pay Period: 01/02/2019

to 02/19/2019

Contract Location:

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

Time Allowed: 312 Days
Elapsed Calender Days: 362 Days
Percent Time: 116.03

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: 02/19/2019
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 \$1,013,157.24
Original Contract Amount \$1,004,512.24
Funds Available \$126,848.88
Percent Complete 88.70%

Counties:

Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005583	\$1,013,157.24	\$1,004,512.24	\$126,848.88	87.48%	\$-3,458.00

Chief Engineer

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Pay Period: 01/02/2019

to 02/19/2019

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

Federal State Project Number: M005583

	Total to Date	Prev to Date	This Estimate
Participating	\$718,926.67	\$712,010.67	\$6,916.00
Non-Participating	\$179,731.69	\$178,002.69	\$1,729.00
Total Earnings	\$898,658.36	\$890,013.36	\$8,645.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$898,658.36	\$890,013.36	\$8,645.00
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	(\$12,350.00)	(\$247.00)	(\$12,103.00)
Total:	\$886,308.36	\$889,766.36	

Total Payable: (\$3,458.00)

Rpt-ID: RCPEsprj

Georgia

Date: 05/08/2019

User: dwood

Department of Transportation

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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
Category Number: 0010 ROADWAY							
9000	004-0096	EXTRA WORK -	DAY	.000	.000		
				247.000	35.000		
					35.000	\$8,645.00	\$8,645.00
		EXTRA WORK - RETURN LD'S DUE TO WAIVER OF LD'S SITE 00					
Category Amount:						\$8,645.00	\$8,645.00
Project Total Amount:						\$8,645.00	\$898,658.36