

Estimate Summary By Project

Contract ID: B1CBA1800696-0

Estimate Number: 0006

Pay Period: 02/20/2019

to 04/30/2019

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

PENDERGRASS GA 30567-0509

Date Work Began: 10/17/2018

Phone: (706)693-4042

Date Time Stopped: 02/19/2019

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 12/31/2018

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$1,013,157.24

Original Contract Amount \$1,004,512.24

Funds Available \$125,685.63

Percent Complete 88.81%

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	\$125,685.63	87.59%	\$1,163.25

Chief Engineer

## Estimate Summary By Project

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Pay Period: 02/20/2019

to 04/30/2019

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	\$719,857.27	\$718,926.67	\$930.60
Non-Participating	\$179,964.34	\$179,731.69	\$232.65
<b>Total Earnings</b>	<b>\$899,821.61</b>	<b>\$898,658.36</b>	<b>\$1,163.25</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$899,821.61</b>	<b>\$898,658.36</b>	<b>\$1,163.25</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	(\$12,350.00)	(\$12,350.00)	\$0.00
<b>Total:</b>	<b>\$887,471.61</b>	<b>\$886,308.36</b>	

<b>Total Payable:</b>	<b>\$1,163.25</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 05/22/2019

User: 01068041

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
<b>Category Number:</b> 0010 ROADWAY							
0125	700-6910	PERMANENT GRASSING	AC	2.115 550.000	.000 2.115 2.115	\$1,163.25	\$1,163.25
<b>Category Amount:</b>						\$1,163.25	\$1,163.25
<b>Project Total Amount:</b>						\$1,163.25	\$899,821.61