

Estimate Summary By Project

Contract ID: B1CBA1800698-0

Estimate Number: 0001

Pay Period: 03/16/2018

to 09/30/2018

Contract Location:

SR 284 FROM E OF SR 11 BU TO S OF CHATTAHOOCHEE RI

Time Allowed: 291 Days  
Elapsed Calender Days: 199 Days  
Percent Time: 68.38

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: 03/16/2018  
Date Work Began: 09/23/2018  
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 \$401,704.77  
Original Contract Amount \$401,704.77  
Funds Available \$216,914.73  
Percent Complete 46.00%

Counties:

Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005582	\$401,704.77	\$401,704.77	\$216,914.73	46.00%	\$184,790.04

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1800698-0

Estimate Number: 0001

Pay Period: 03/16/2018

to 09/30/2018

Project Number: M005582 SR 284 - MILL, PLMX RESF & SHLDR REHAB

Federal State Project Number: M005582

	Total to Date	Prev to Date	This Estimate
Participating	\$147,832.03	\$0.00	\$147,832.03
Non-Participating	\$36,958.01	\$0.00	\$36,958.01
<b>Total Earnings</b>	<b>\$184,790.04</b>	<b>\$0.00</b>	<b>\$184,790.04</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$184,790.04</b>	<b>\$0.00</b>	<b>\$184,790.04</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>\$184,790.04</b>	<b>\$0.00</b>	

**Total Payable: \$184,790.04**

Estimate Summary By Project

Contract ID: B1CBA1800698-0

Estimate Number: 0001

Pay Period: 03/16/2018

to 09/30/2018

Project Number M005582

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 31500.000	.000 .250 .250	\$7,875.00	\$7,875.00
		M005582					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		800.000 101.950	.000 779.310 779.310	\$79,450.65	\$79,450.65
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		675.000 82.250	.000 478.300 478.300	\$39,340.18	\$39,340.18
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\TN L BITUM MATL & H LIME		2,175.000 79.000	.000 674.760 674.760	\$53,306.04	\$53,306.04
0040	413-0750	TACK COAT	GL	2,925.000 2.750	.000 1,440.000 1,440.000	\$3,960.00	\$3,960.00
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	5,625.000 1.300	.000 660.130 660.130	\$858.17	\$858.17
<b>Category Amount:</b>						\$184,790.04	\$184,790.04
<b>Project Total Amount:</b>						\$184,790.04	\$184,790.04