

Estimate Summary By Project

Contract ID: B1CBA1800698-0

Estimate Number: 0002

Pay Period: 10/01/2018

to 10/31/2018

Contract Location:

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

Time Allowed: 291 Days  
Elapsed Calender Days: 230 Days  
Percent Time: 79.04

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 \$71,888.39  
Percent Complete 82.10%

Counties:

Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005582	\$401,704.77	\$401,704.77	\$71,888.39	82.10%	\$145,026.34

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0002

Pay Period: 10/01/2018

to 10/31/2018

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

Federal State Project Number: M005582

	Total to Date	Prev to Date	This Estimate
Participating	\$263,853.09	\$147,832.03	\$116,021.06
Non-Participating	\$65,963.29	\$36,958.01	\$29,005.28
<b>Total Earnings</b>	<b>\$329,816.38</b>	<b>\$184,790.04</b>	<b>\$145,026.34</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$329,816.38</b>	<b>\$184,790.04</b>	<b>\$145,026.34</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>\$329,816.38</b>	<b>\$184,790.04</b>	

<b>Total Payable:</b>	<b>\$145,026.34</b>
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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	.250 .460 .710	\$14,490.00	\$22,365.00
		M005582					
0010	163-0232	TEMPORARY GRASSING	AC	.391 450.000	.000 3.122 3.122	\$1,404.90	\$1,404.90
0015	210-0200	GRADING PER MILE	LM	1.613 5500.000	.000 1.613 1.613	\$8,871.50	\$8,871.50
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		2,175.000 79.000	674.760 1,202.370 1,877.130	\$94,987.23	\$148,293.27
0040	413-0750	TACK COAT	GL	2,925.000 2.750	1,440.000 1,034.000 2,474.000	\$2,843.50	\$6,803.50
0055	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		19.000 88.000	.000 13.000 13.000	\$1,144.00	\$1,144.00
0060	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		1.000 110.000	.000 1.000 1.000	\$110.00	\$110.00
0065	653-0230	THERMOPLASTIC PVMT MARKING, WORD, TP 3. EA		2.000 165.000	.000 2.000 2.000	\$330.00	\$330.00
0070	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W L F		311.000 6.600	.000 259.000 259.000	\$1,709.40	\$1,709.40

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<b>Category Number:</b> 0010 ROADWAY							
0075	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		3.750 2860.000	.000 3.119 3.119	\$8,920.34	\$8,920.34
0080	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		2.500 2860.000	.000 2.294 2.294	\$6,560.84	\$6,560.84
0085	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		.900 440.000	.000 .906 .906	\$398.64	\$398.64
0090	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	629.000 4.150	.000 42.467 42.467	\$176.24	\$176.24
0095	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	184.000 4.150	.000 55.867 55.867	\$231.85	\$231.85
0100	654-1001	RAISED PVMT MARKERS TP 1	EA	330.000 4.700	.000 361.000 361.000	\$1,696.70	\$1,696.70
0105	654-1002	RAISED PVMT MARKERS TP 2	EA	118.000 1.100	.000 34.000 34.000	\$37.40	\$37.40
0110	654-1003	RAISED PVMT MARKERS TP 3	EA	64.000 4.700	.000 46.000 46.000	\$216.20	\$216.20

Rpt-ID: RCPEsprj

Georgia

Date: 11/06/2018

User: 01068041

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
0125	700-8000	FERTILIZER MIXED GRADE	TN	.156 880.000	.000 1.020 1.020	\$897.60	\$897.60
<b>Category Amount:</b>						\$145,026.34	\$210,167.38
<b>Project Total Amount:</b>						\$145,026.34	\$329,816.38