

Estimate Summary By Project

Contract ID: B1CBA1800698-0

Estimate Number: 0003

Pay Period: 11/01/2018

to 11/30/2018

Contract Location:

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

Time Allowed: 291 **Days**
Elapsed Calender Days: 260 **Days**
Percent Time: 89.35

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 \$62,753.39
Percent Complete 84.38%

Counties:

Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005582	\$401,704.77	\$401,704.77	\$62,753.39	84.38%	\$9,135.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1800698-0

Estimate Number: 0003

Pay Period: 11/01/2018

to 11/30/2018

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

Federal State Project Number: M005582

	Total to Date	Prev to Date	This Estimate
Participating	\$271,161.09	\$263,853.09	\$7,308.00
Non-Participating	\$67,790.29	\$65,963.29	\$1,827.00
Total Earnings	\$338,951.38	\$329,816.38	\$9,135.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$338,951.38	\$329,816.38	\$9,135.00
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	\$0.00	\$0.00	\$0.00
Total:	\$338,951.38	\$329,816.38	

Total Payable:	\$9,135.00
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Rpt-ID: RCPEsprj

Georgia

Date: 12/04/2018

User: 01068041

Department of Transportation

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Contract ID: B1CBA1800698-0

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Pay Period: 11/01/2018

to 11/30/2018

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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 31500.000	.710 .290 1.000	\$9,135.00	\$31,500.00
		M005582					
Category Amount:						\$9,135.00	\$31,500.00
Project Total Amount:						\$9,135.00	\$338,951.38