

Estimate Summary By Project

Contract ID: B1CBA1800698-0

Estimate Number: 0004

Pay Period: 12/01/2018

to 12/31/2018

Contract Location:

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

Time Allowed: 291 Days
Elapsed Calender Days: 291 Days
Percent Time: 100.00

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 \$51,386.25
Percent Complete 87.21%

Counties:

Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005582	\$401,704.77	\$401,704.77	\$51,386.25	87.21%	\$11,367.14

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1800698-0

Estimate Number: 0004

Pay Period: 12/01/2018

to 12/31/2018

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

Federal State Project Number: M005582

	Total to Date	Prev to Date	This Estimate
Participating	\$280,254.80	\$271,161.09	\$9,093.71
Non-Participating	\$70,063.72	\$67,790.29	\$2,273.43
Total Earnings	\$350,318.52	\$338,951.38	\$11,367.14
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$350,318.52	\$338,951.38	\$11,367.14
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:	\$350,318.52	\$338,951.38	

Total Payable:	\$11,367.14
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B1CBA1800698-0

Estimate Number: 0004

Pay Period: 12/01/2018
to 12/31/2018

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							
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		2,175.000 79.000	1,877.130 141.660 2,018.790	\$11,191.14	\$159,484.41
0040	413-0750	TACK COAT	GL	2,925.000 2.750	2,474.000 64.000 2,538.000	\$176.00	\$6,979.50
Category Amount:						\$11,367.14	\$166,463.91
Project Total Amount:						\$11,367.14	\$350,318.52