

Estimate Summary By Project

Contract ID: B1CBA1800698-0

Estimate Number: 0005

Pay Period: 01/01/2019

to 01/01/2019

Contract Location:

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

Time Allowed: 291 **Days**
Elapsed Calender Days: 292 **Days**
Percent Time: 100.34

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 \$48,191.50
Percent Complete 88.02%

Counties:

Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005582	\$401,704.77	\$401,704.77	\$48,191.50	88.00%	\$3,194.75

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1800698-0

Estimate Number: 0005

Pay Period: 01/01/2019

to 01/01/2019

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

Federal State Project Number: M005582

	Total to Date	Prev to Date	This Estimate
Participating	\$282,877.80	\$280,254.80	\$2,623.00
Non-Participating	\$70,719.47	\$70,063.72	\$655.75
Total Earnings	\$353,597.27	\$350,318.52	\$3,278.75
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$353,597.27	\$350,318.52	\$3,278.75
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	(\$84.00)	\$0.00	(\$84.00)
Total:	\$353,513.27	\$350,318.52	

Total Payable:	\$3,194.75
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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
Category Number: 0010 ROADWAY							
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		4.000 110.000	.000 4.000 4.000	\$440.00	\$440.00
0140	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	3,785.000 0.750	.000 3,785.000 3,785.000	\$2,838.75	\$2,838.75
Category Amount:						\$3,278.75	\$3,278.75
Project Total Amount:						\$3,278.75	\$353,597.27