

Rpt-ID: RCPEsprj

Georgia

Date: 04/18/2019

User: dwood

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1800698-0

Estimate Number: 0006

Pay Period: 01/02/2019

to 02/19/2019

Contract Location:

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

Time Allowed: 291 Days
Elapsed Calender Days: 341 Days
Percent Time: 117.18

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: 02/19/2019
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 \$404,476.77
Original Contract Amount \$401,704.77
Funds Available \$52,307.50
Percent Complete 88.11%

Counties:

Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005582	\$404,476.77	\$401,704.77	\$52,307.50	87.07%	\$-1,344.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1800698-0

Estimate Number: 0006

Pay Period: 01/02/2019

to 02/19/2019

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

Federal State Project Number: M005582

	Total to Date	Prev to Date	This Estimate
Participating	\$285,095.40	\$282,877.80	\$2,217.60
Non-Participating	\$71,273.87	\$70,719.47	\$554.40
Total Earnings	\$356,369.27	\$353,597.27	\$2,772.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$356,369.27	\$353,597.27	\$2,772.00
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	(\$4,200.00)	(\$84.00)	(\$4,116.00)
Total:	\$352,169.27	\$353,513.27	
		Total Payable:	(\$1,344.00)

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Pay Period: 01/02/2019
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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							
9000	004-0096	EXTRA WORK -	DAY	.000	.000		
				84.000	33.000		
					33.000	\$2,772.00	\$2,772.00
		EXTRA WORK - RETURN LD'S DUE TO WAIVER OF LD'S SITE 00					
Category Amount:						\$2,772.00	\$2,772.00
Project Total Amount:						\$2,772.00	\$356,369.27