

Estimate Summary By Project

Contract ID: B1CBA1801567-0

Estimate Number: 0001

Pay Period: 12/31/2018

to 04/01/2019

Contract Location:

SR 15 BEGINNING AT SR 365 AND EXTENDING NORTH OF SR 365
CT (E)

Time Allowed: 274 **Days**
Elapsed Calender Days: 92 **Days**
Percent Time: 33.58

District: 1

Area: 04

Contractor:

ALLIED PAVING CONTRACTORS, INC.
P. O. BOX 509

Date Let: 10/19/2018
Date Awarded: 11/02/2018
Date Contract Executed: 12/18/2018
Date Notice to Proceed: 12/31/2018
Date Work Began: 03/04/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/30/2019

PENDERGRASS GA 30567-0509

Phone: (706)693-4042

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$1,138,252.25
Original Contract Amount \$1,138,252.25
Funds Available \$980,309.65
Percent Complete 13.88%

Counties:

Banks Habersham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005733	\$1,138,252.25	\$1,138,252.25	\$980,309.65	13.88%	\$157,942.60

Chief Engineer

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Pay Period: 12/31/2018

to 04/01/2019

Project Number: M005733 SR 15 - MILL, INLAY & PLMX RESF

Federal State Project Number: M005733

	Total to Date	Prev to Date	This Estimate
Participating	\$126,354.08	\$0.00	\$126,354.08
Non-Participating	\$31,588.52	\$0.00	\$31,588.52
Total Earnings	\$157,942.60	\$0.00	\$157,942.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$157,942.60	\$0.00	\$157,942.60
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:	\$157,942.60	\$0.00	

Total Payable:	\$157,942.60
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Project Number M005733

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 55000.000	.000 .250 .250	\$13,750.00	\$13,750.00
		M005733					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		4,500.000 105.000	.000 1,359.610 1,359.610	\$142,759.05	\$142,759.05
0020	413-0750	TACK COAT	GL	2,715.000 2.850	.000 503.000 503.000	\$1,433.55	\$1,433.55
Category Amount:						\$157,942.60	\$157,942.60
Project Total Amount:						\$157,942.60	\$157,942.60