

Estimate Summary By Project

Contract ID: B1CBA1801567-0

Estimate Number: 0002

Pay Period: 04/02/2019
to 05/02/2019

Contract Location:

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

Time Allowed: 274 **Days**
Elapsed Calender Days: 123 **Days**
Percent Time: 44.89

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 \$210,968.88
Percent Complete 81.47%

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	\$210,968.88	81.47%	\$769,340.77

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801567-0

Estimate Number: 0002

Pay Period: 04/02/2019

to 05/02/2019

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

Federal State Project Number: M005733

	Total to Date	Prev to Date	This Estimate
Participating	\$741,826.69	\$126,354.08	\$615,472.61
Non-Participating	\$185,456.68	\$31,588.52	\$153,868.16
Total Earnings	\$927,283.37	\$157,942.60	\$769,340.77
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$927,283.37	\$157,942.60	\$769,340.77
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:	\$927,283.37	\$157,942.60	

Total Payable:	\$769,340.77
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1801567-0

Estimate Number: 0002

Pay Period: 04/02/2019

to 05/02/2019

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	.250 .139 .389	\$7,645.00	\$21,395.00
		M005733					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		4,500.000 105.000	1,359.610 2,507.070 3,866.680	\$263,242.35	\$406,001.40
0015	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		4,900.000 92.500	.000 4,465.990 4,465.990	\$413,104.08	\$413,104.08
0020	413-0750	TACK COAT	GL	2,715.000 2.850	503.000 3,864.000 4,367.000	\$11,012.40	\$12,445.95
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	51,625.000 1.350	.000 55,064.400 55,064.400	\$74,336.94	\$74,336.94

Category Amount:	\$769,340.77	\$927,283.37
Project Total Amount:	\$769,340.77	\$927,283.37