

Estimate Summary By Project

Contract ID: B1CBA1801567-0

Estimate Number: 0003

Pay Period: 05/03/2019

to 05/31/2019

Contract Location:

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

Time Allowed: 274 **Days**
Elapsed Calender Days: 152 **Days**
Percent Time: 55.47

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 \$115,262.44
Percent Complete 89.87%

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	\$115,262.44	89.87%	\$95,706.44

Chief Engineer

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to 05/31/2019

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

Federal State Project Number: M005733

	Total to Date	Prev to Date	This Estimate
Participating	\$818,391.85	\$741,826.69	\$76,565.16
Non-Participating	\$204,597.96	\$185,456.68	\$19,141.28
Total Earnings	\$1,022,989.81	\$927,283.37	\$95,706.44
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,022,989.81	\$927,283.37	\$95,706.44
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:	\$1,022,989.81	\$927,283.37	

Total Payable:	\$95,706.44
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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	.389 .611 1.000	\$33,605.00	\$55,000.00
		M005733					
0030	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	12.000 715.000	.000 10.000 10.000	\$7,150.00	\$7,150.00
0040	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	56.000 77.000	.000 56.000 56.000	\$4,312.00	\$4,312.00
0045	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	4.000 82.500	.000 4.000 4.000	\$330.00	\$330.00
0050	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		200.000 6.600	.000 295.000 295.000	\$1,947.00	\$1,947.00
0055	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		2,000.000 2.750	.000 2,747.000 2,747.000	\$7,554.25	\$7,554.25
0060	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		5.000 1980.000	.000 3.054 3.054	\$6,046.92	\$6,046.92
0065	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LM		5.000 1980.000	.000 2.600 2.600	\$5,148.00	\$5,148.00
0070	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI GLM		5.000 1320.000	.000 2.790 2.790	\$3,682.80	\$3,682.80

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Category Number: 0010 ROADWAY							
0075	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	3,400.000 4.400	.000 1,641.390 1,641.390	\$7,222.12	\$7,222.12
0080	654-1003	RAISED PVMT MARKERS TP 3	EA	700.000 3.850	.000 652.000 652.000	\$2,510.20	\$2,510.20
0085	657-1054	PREFORMED PLASTIC SOLID PVMT MKG, 5 IN, \ LF		25.000 5.500	.000 242.000 242.000	\$1,331.00	\$1,331.00
0090	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	6.000 1450.000	.000 6.000 6.000	\$8,700.00	\$8,700.00
0095	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C(GLF) , TP PB		250.000 7.700	.000 242.000 242.000	\$1,863.40	\$1,863.40
0100	657-6054	PREFORMED PLASTIC SOLID PVMT MKG, 5 IN, \ LF		250.000 11.000	.000 242.000 242.000	\$2,662.00	\$2,662.00
0105	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		1.750 1375.000	.000 1.194 1.194	\$1,641.75	\$1,641.75
Category Amount:						\$95,706.44	\$117,101.44
Project Total Amount:						\$95,706.44	\$1,022,989.81