Rpt-ID: RCPESPRJ Georgia Date: 10/02/2019

User: chawilli **Department of Transportation** Page 1 of 2

Estimate Summary By Project

Contract ID: B1CBA1801567-0 Estimate Number: 0004 Pay Period: 06/01/2019

to 10/02/2019

Contract Location:

Time Allowed:

274 Days

75.18

SR 15 BEGINNING AT SR 365 AND EXTENDING NORTH OF §

Elapsed Calender Days: 206 Days

CT(E)

Percent Time:

District: 1 Area: 04

Contractor:

ALLIED PAVING CONTRACTORS, INC.

10/19/2018 Date Let:

P. O. BOX 509

Date Awarded: 11/02/2018

Date Contract Executed:

12/18/2018

PENDERGRASS GA 30567-0509 **Date Notice to Proceed:**

Habersham

12/31/2018

Date Work Began:

03/04/2019 07/24/2019

Phone: (706)693-4042

Date Time Stopped:

07/22/2019

Date Accepted: **Adjusted Completion Date:**

09/30/2019

Escrow Agent:

Banks

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount

\$1,138,252.25

Counties:

Original Contract Amount \$1,138,252.25

\$115,262.44

Funds Available Percent Complete

89.87%

Project	Current	Original	Project	Percent	Project
Number	Project Amount	Project Amount	Funds Available	Complete	Payable
M005733	\$1,138,252.25	\$1,138,252.25	\$115,262.44	89.87%	

Chief Engineer

Rpt-ID: RCPESPRJ Georgia Date: 10/02/2019

User: chawilli Department of Transportation Page 2 of 2

Estimate Summary By Project

 Contract ID:
 B1CBA1801567-0
 Estimate Number:
 0004
 Pay Period:
 06/01/2019

to 10/02/2019

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

Federal State Project Number: M005733

	Total to Date	Prev to Date	This Estimate
Participating	\$818,391.85	\$818,391.85	\$0.00
Non-Participating	\$204,597.96	\$204,597.96	\$0.00
Total Earnings	\$1,022,989.81	\$1,022,989.81	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,022,989.81	\$1,022,989.81	\$0.00
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	\$0.00	\$0.00	\$0.00
Total:	\$1,022,989.81	\$1,022,989.81	

Total Payable: \$0.00