

Estimate Summary By Project

Contract ID: B1CBA1600967-0

Estimate Number: 0001

Pay Period: 07/07/2016

to 11/02/2016

Contract Location:

SR 105 BEGINNING EAST OF SR 15 AND EXTENDING TO SR

Time Allowed: 298 **Days**

Elapsed Calender Days: 119 **Days**

Percent Time: 39.93

District: 1

Area: 04

Contractor:

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

Date Let: 05/20/2016

Date Awarded: 05/20/2016

Date Contract Executed: 07/01/2016

Date Notice to Proceed: 07/07/2016

PENDERGRASS GA 30567-0509

Date Work Began: 10/24/2016

Phone: (706)693-4042

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 04/30/2017

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$1,067,572.00

Original Contract Amount \$1,067,572.00

Funds Available \$900,575.35

Percent Complete 15.64%

Counties:

Habersham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005126	\$1,067,572.00	\$1,067,572.00	\$900,575.35	15.64%	\$166,996.65

Chief Engineer

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to 11/02/2016

Project Number: M005126 SR 105 MILLING & PLNT MIX RESURF

Federal State Project Number: M005126

	Total to Date	Prev to Date	This Estimate
Participating	\$133,597.32	\$0.00	\$133,597.32
Non-Participating	\$33,399.33	\$0.00	\$33,399.33
Total Earnings	\$166,996.65	\$0.00	\$166,996.65
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$166,996.65	\$0.00	\$166,996.65
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:	\$166,996.65	\$0.00	

Total Payable:	\$166,996.65
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Project Number M005126

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 60000.000	.000 .250 .250	\$15,000.00	\$15,000.00
		M005126					
0015	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		7,350.000 88.500	.000 1,369.750 1,369.750	\$121,222.88	\$121,222.88
0020	413-0750	TACK COAT	GL	4,500.000 2.950	.000 1,118.000 1,118.000	\$3,298.10	\$3,298.10
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	89,200.000 1.650	.000 16,651.920 16,651.920	\$27,475.67	\$27,475.67
Category Amount:						\$166,996.65	\$166,996.65
Project Total Amount:						\$166,996.65	\$166,996.65