

Estimate Summary By Project

Contract ID: B14445-12-000-0

Estimate Number: 0003

Pay Period: 10/17/2013

to 04/21/2014

Contract Location:

1.465 MILES OF MILLING, PLANT MIX RESURFACING AND SI

Time Allowed: 296 **Days**
Elapsed Calender Days: 252 **Days**
Percent Time: 85.14

District: 1

Area: 01

Contractor:

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

Date Let: 11/16/2012
Date Awarded: 11/30/2012
Date Contract Executed: 12/28/2012
Date Notice to Proceed: 01/09/2013
Date Work Began: 08/07/2013
Date Time Stopped: 09/17/2013
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2013

PENDERGRASS

GA 30567-0509

Phone:

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$413,048.65
Original Contract Amount \$413,048.65
Funds Available \$7,312.08
Percent Complete 98.23%

Counties:

Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004288	\$413,048.65	\$413,048.65	\$7,312.08	98.23%	\$1,160.70

Chief Engineer

Estimate Summary By Project

Contract ID: B14445-12-000-0

Estimate Number: 0003

Pay Period: 10/17/2013

to 04/21/2014

Project Number: M004288 SR 53 - MILLING, PLMX RESF & SHLDR REHAB

Federal State Project Number: M004288

	Total to Date	Prev to Date	This Estimate
Participating	\$324,589.25	\$323,660.69	\$928.56
Non-Participating	\$81,147.32	\$80,915.18	\$232.14
Total Earnings	\$405,736.57	\$404,575.87	\$1,160.70
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$405,736.57	\$404,575.87	\$1,160.70
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:	\$405,736.57	\$404,575.87	

Total Payable: \$1,160.70

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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 - M004288	LS	1.000 19600.000	1.000 .000 1.000	\$0.00	\$19,600.00
0035	413-1000	BITUM TACK COAT	GL	2,177.000 2.850	2,746.000 .000 2,746.000	\$0.00	\$7,826.10
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	605.000 10.000	1,177.056 .000 1,177.056	\$0.00	\$11,770.56
0060	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		3.000 1850.000	3.311 .000 3.311	\$0.00	\$6,125.35
0065	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		300.000 0.200	784.000 .000 784.000	\$0.00	\$156.80
0070	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	840.000 3.150	862.560 .000 862.560	\$0.00	\$2,717.06
0075	654-1001	RAISED PVMT MARKERS TP 1	EA	250.000 3.650	28.000 571.000 599.000	\$2,084.15	\$2,186.35
0080	654-1002	RAISED PVMT MARKERS TP 2	EA	50.000 3.650	309.000 -253.000 56.000	\$-923.45	\$204.40
0085	700-6910	PERMANENT GRASSING	AC	1.050 315.000	1.128 .000 1.128	\$0.00	\$355.32

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Category Number: 0010 ROADWAY							
0090	700-7000	AGRICULTURAL LIME	TN	2.100 73.500	2.200 .000 2.200	\$0.00	\$161.70
0095	700-8000	FERTILIZER MIXED GRADE	TN	.210 420.000	.600 .000 .600	\$0.00	\$252.00
Category Amount:						\$1,160.70	\$51,355.64
Project Total Amount:						\$1,160.70	\$405,736.57