

Rpt-ID: RCPESPRJ

Georgia

Date: 03/31/2017

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1600804-0

Estimate Number: 0001

Pay Period: 06/17/2016
to 03/31/2017

Contract Location:

SR 17 BEGINNING AT SR 17 AND EXTENDING TO SR 75 ALT.

Time Allowed:

288 Days

Elapsed Calender Days:

288 Days

Percent Time:

100.00

District: 1

Area: 04

Contractor:

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

Date Let:

04/22/2016

Date Awarded:

04/22/2016

Date Contract Executed:

06/14/2016

Date Notice to Proceed:

06/17/2016

Date Work Began:

03/15/2017

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

03/31/2017

PENDERGRASS

GA 30567-0509

Phone: (706)693-4042

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$1,298,826.00

Original Contract Amount \$1,298,826.00

Funds Available \$692,173.78

Percent Complete 46.71%

Counties:

White

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005180	\$1,298,826.00	\$1,298,826.00	\$692,173.78	46.71%	\$606,652.22

Chief Engineer

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Contract ID: B1CBA1600804-0

Estimate Number: 0001

Pay Period: 06/17/2016
to 03/31/2017

Project Number: M005180 SR 17 - WIDNG & RESURF

Federal State Project Number: M005180

	Total to Date	Prev to Date	This Estimate
Participating	\$485,321.77	\$0.00	\$485,321.77
Non-Participating	\$121,330.45	\$0.00	\$121,330.45
Total Earnings	\$606,652.22	\$0.00	\$606,652.22
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$606,652.22	\$0.00	\$606,652.22
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:	\$606,652.22	\$0.00	

Total Payable: **\$606,652.22**

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Estimate Number: 0001

Pay Period: 06/17/2016
to 03/31/2017

Project Number M005180

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0010 ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
				40000.000	.250		
					.250	\$10,000.00	\$10,000.00
		M005180					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		5,311.000	.000		
				101.500	5,091.920		
					5,091.920	\$516,829.88	\$516,829.88
0015	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN		6,068.000	.000		
		MATL & H LIME		85.000	598.370		
					598.370	\$50,861.45	\$50,861.45
0020	413-0750	TACK COAT	GL	4,802.000	.000		
				2.750	1,661.000		
					1,661.000	\$4,567.75	\$4,567.75
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	72,950.000	.000		
				1.650	14,783.720		
					14,783.720	\$24,393.14	\$24,393.14
Category Amount:						\$606,652.22	\$606,652.22
Project Total Amount:						\$606,652.22	\$606,652.22