User: krender Department of Transportation Page 1 of 3 Estimate Summary By Project Estimate Summary By Project Pay Period: 06/17/2016 Contract ID: B1CBA1600804-0 Estimate Number: 0001 Pay Period: 06/17/2016 Contract Location: Image: Status Sta	Rpt-ID: RCPESPRJ		Georgia			D	/2017	
Contract ID: B1CBA1600804-0 Estimate Number: 0001 Pay Period: 06/17/2016 Contract Location: Image: Addition of the period of th	User: krender		Department of Transportation			Page 1 of 3		
to 03/31/2017 Contract Location: SR 17 BEGINNING AT SR 17 AND EXTENDING TO SR 75 ALT. Time Allowed: 288 Days Percent Time: 100.00 District: 1 Area: 04 Contractor: ALLIED PAVING CONTRACTORS, INC. Date Let: 04/22/2016 P. O. BOX 509 Date Awarded: 04/22/2016 PENDERGRASS GA 30567-0509 Date Work Began: 03/15/2017 Phone: (706)693-4042 Date Stopped: 00/00/0000 Escrow Agent: Adjusted Completion Date: 03/31/2017 Surety Co: WESTERN SURETY COMPANY Stipped. Counties: Original Contract Amount \$1,298,826.00 White Funds Available \$692,173.78 Percent Complete Project Current Original Project Project			Estimate Summary By Project					
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	Percent Complete		46.71%					
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M005180 \$1.298.826.00 \$1.298.826.00 \$692.173.78 46.71% \$606.652.22		-	-				•	2

Chief Engineer

Rpt-ID: RCPESPRJ	Georgia	Date: 03/31/2017
User: krender	Department of Transportation	Page 2 of 3
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

Rpt-ID: RCPESPRJ	Georgia	Date: 03/31/2017		
User: krender	Department of Transportation	Page 3 of 3		
	Estimate Summary By Project			
Contract ID: B1CBA1600804-0	Estimate Number: 0001	Pay Period: 06/17/2016		
		to 03/31/2017		

Project Number	M005180

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 Numb	er: 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 BITU	JM 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	. G TN	6,068.000	.000		
00101020100	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		
0020 110 0100		01	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		
0000 402-0010		01	1.650	14,783.720		
				14,783.720	\$24,393.14	\$24,393.14
			Category Amount: Project Total Amount:		\$606,652.22	\$606,652.22
			Project	iotal Amount:	\$606,652.22	\$606,652.2