

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
 PENDERGRASS GA 30567-0509
 Phone: (706)693-4042

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

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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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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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 Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 40000.000	.000 .250 .250	\$10,000.00	\$10,000.00
		M005180					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		5,311.000 101.500	.000 5,091.920 5,091.920	\$516,829.88	\$516,829.88
0015	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		6,068.000 85.000	.000 598.370 598.370	\$50,861.45	\$50,861.45
0020	413-0750	TACK COAT	GL	4,802.000 2.750	.000 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 1.650	.000 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