

Estimate Summary By Project

Contract ID: B1CBA1600804-0

Estimate Number: 0002

Pay Period: 04/01/2017

to 05/01/2017

**Contract Location:**

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

**Time Allowed:** 288 **Days**

**Elapsed Calender Days:** 305 **Days**

**Percent Time:** 105.90

**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

PENDERGRASS

GA 30567-0509

**Date Work Began:** 03/15/2017

**Phone:** (706)693-4042

**Date Time Stopped:** 04/17/2017

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 03/31/2017

**Surety Co:** WESTERN SURETY COMPANY

**Current Contract Amount** \$1,298,826.00

**Original Contract Amount** \$1,298,826.00

**Funds Available** \$148,281.96

**Percent Complete** 88.91%

**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          | \$148,281.96            | 88.58%           | \$543,891.82    |

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1600804-0

Estimate Number: 0002

Pay Period: 04/01/2017

to 05/01/2017

Project Number: M005180 SR 17 - WIDNG &amp; RESURF

Federal State Project Number: M005180

|                          | Total to Date         | Prev to Date        | This Estimate       |
|--------------------------|-----------------------|---------------------|---------------------|
| Participating            | \$923,794.43          | \$485,321.77        | \$438,472.66        |
| Non-Participating        | \$230,948.61          | \$121,330.45        | \$109,618.16        |
| <b>Total Earnings</b>    | <b>\$1,154,743.04</b> | <b>\$606,652.22</b> | <b>\$548,090.82</b> |
| Stockpiled Materials     | \$0.00                | \$0.00              | \$0.00              |
| <b>Gross Earnings</b>    | <b>\$1,154,743.04</b> | <b>\$606,652.22</b> | <b>\$548,090.82</b> |
| 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 | (\$4,199.00)          | \$0.00              | (\$4,199.00)        |
| <b>Total:</b>            | <b>\$1,150,544.04</b> | <b>\$606,652.22</b> |                     |

|                       |                     |
|-----------------------|---------------------|
| <b>Total Payable:</b> | <b>\$543,891.82</b> |
|-----------------------|---------------------|

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Project Number M005180

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 0005                                 | 150-1000  | TRAFFIC CONTROL -  | LS    | 1.000<br>40000.000     | .250<br>.467<br>.717                       | \$18,680.00              | \$28,680.00          |
|                                      |           | M005180  |       |                        |  |                          |                      |
| 0009                                 | 231-1250  | MISCELLANEOUS CONSTRUCTION, UNPAVED R EA<br>EWAYS  |       | 7.000<br>300.000       | .000<br>1.000<br>1.000                     | \$300.00                 | \$300.00             |
| 0015                                 | 402-3130  | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN<br>MATL & H LIME  |       | 6,068.000<br>85.000    | 598.370<br>5,075.600<br>5,673.970          | \$431,426.00             | \$482,287.45         |
| 0020                                 | 413-0750  | TACK COAT  | GL    | 4,802.000<br>2.750     | 1,661.000<br>3,837.000<br>5,498.000        | \$10,551.75              | \$15,119.50          |
| 0030                                 | 432-5010  | MILL ASPH CONC PVMT, VARIABLE DEPTH  | SY    | 72,950.000<br>1.650    | 14,783.720<br>52,807.920<br>67,591.640     | \$87,133.07              | \$111,526.21         |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$548,090.82             | \$637,913.16         |
| <b>Project Total Amount:</b>         |           |  |       |                        |  | \$548,090.82             | \$1,154,743.04       |