

Rpt-ID: RCPESPRJ

Georgia

Date: 06/01/2017

User: jthomaso

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1600804-0

Estimate Number: 0003

Pay Period: 05/02/2017
to 05/31/2017

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

Date Work Began:

03/15/2017

Date Time Stopped:

04/17/2017

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 \$75,217.62

Percent Complete 94.53%

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	\$75,217.62	94.21%	\$73,064.34

Chief Engineer

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Estimate Number: 0003

Pay Period: 05/02/2017
to 05/31/2017

Project Number: M005180 SR 17 - WIDNG & RESURF

Federal State Project Number: M005180

	Total to Date	Prev to Date	This Estimate
Participating	\$982,245.89	\$923,794.43	\$58,451.46
Non-Participating	\$245,561.49	\$230,948.61	\$14,612.88
Total Earnings	\$1,227,807.38	\$1,154,743.04	\$73,064.34
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,227,807.38	\$1,154,743.04	\$73,064.34
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)	(\$4,199.00)	\$0.00
Total:	\$1,223,608.38	\$1,150,544.04	

Total Payable: **\$73,064.34**

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Pay Period: 05/02/2017
to 05/31/2017

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 Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.717		
				40000.000	.283		
					1.000	\$11,320.00	\$40,000.00
		M005180					
0035	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		60.000	.000		
				88.000	57.000		
					57.000	\$5,016.00	\$5,016.00
0040	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		300.000	.000		
				6.600	271.000		
					271.000	\$1,788.60	\$1,788.60
0045	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		2,300.000	.000		
				2.450	2,116.000		
					2,116.000	\$5,184.20	\$5,184.20
0050	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LM		7.000	.000		
				2475.000	5.780		
					5.780	\$14,305.50	\$14,305.50
0055	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LM		7.500	.000		
				2475.000	6.737		
					6.737	\$16,674.08	\$16,674.08
0060	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI GLM		.200	.000		
				1100.000	.516		
					.516	\$567.60	\$567.60
0065	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		1.500	.000		
				1100.000	1.287		
					1.287	\$1,415.70	\$1,415.70
0070	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	250.000	.000		
				3.850	330.150		
					330.150	\$1,271.08	\$1,271.08

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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							
0075	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	950.000	.000		
				4.150	515.020		
					515.020	\$2,137.33	\$2,137.33
0080	654-1001	RAISED PVMT MARKERS TP 1	EA	500.000	.000		
				4.950	855.000		
					855.000	\$4,232.25	\$4,232.25
0090	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		680.000	.000		
				7.150	640.000		
					640.000	\$4,576.00	\$4,576.00
0095	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		680.000	.000		
				7.150	640.000		
					640.000	\$4,576.00	\$4,576.00
Category Amount:						\$73,064.34	\$101,744.34
Project Total Amount:						\$73,064.34	\$1,227,807.38