

Rpt-ID: RCPESPRJ

Georgia

Date: 11/02/2017

User: chawilli

Department of Transportation

Page 1 of 2

Estimate Summary By Project

Contract ID: B1CBA1600804-0

Estimate Number: 0004

Pay Period: 06/01/2017

to 11/02/2017

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: 08/28/2017

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 \$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%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600804-0

Estimate Number: 0004

Pay Period: 06/01/2017
to 11/02/2017

Project Number: M005180 SR 17 - WIDNG & RESURF

Federal State Project Number: M005180

	Total to Date	Prev to Date	This Estimate
Participating	\$982,245.89	\$982,245.89	\$0.00
Non-Participating	\$245,561.49	\$245,561.49	\$0.00
Total Earnings	\$1,227,807.38	\$1,227,807.38	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,227,807.38	\$1,227,807.38	\$0.00
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	\$1,223,608.38	

Total Payable: \$0.00