

Estimate Summary By Project

Contract ID: B1CBA1600955-0

Estimate Number: 0001

Pay Period: 07/07/2016
to 03/31/2017

Contract Location:	Time Allowed:	298	Days
SR 75 BEGINNING NORTH OF ASBESTOS RD AND EXTENDII	Elapsed Calender Days:	268	Days
	Percent Time:	89.93	

District: 1 Area: 04

Contractor:		Date Let:	05/20/2016
ALLIED PAVING CONTRACTORS, INC.		Date Awarded:	05/20/2016
P. O. BOX 509		Date Contract Executed:	07/01/2016
		Date Notice to Proceed:	07/07/2016
PENDERGRASS	GA 30567-0509	Date Work Began:	03/13/2017
Phone: (706)693-4042		Date Time Stopped:	00/00/0000
		Date Accepted:	00/00/0000
Escrow Agent:		Adjusted Completion Date:	04/30/2017
Surety Co: WESTERN SURETY COMPANY			

Current Contract Amount	\$1,035,535.05	Counties:
Original Contract Amount	\$1,035,535.05	White
Funds Available	\$945,782.04	
Percent Complete	8.67%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005179	\$1,035,535.05	\$1,035,535.05	\$945,782.04	8.67%	\$89,753.01

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600955-0

Estimate Number: 0001

Pay Period: 07/07/2016

to 03/31/2017

Project Number: M005179 SR 75 - MILLING AND PLNT MIX RESURF

Federal State Project Number: M005179

	Total to Date	Prev to Date	This Estimate
Participating	\$71,802.41	\$0.00	\$71,802.41
Non-Participating	\$17,950.60	\$0.00	\$17,950.60
Total Earnings	\$89,753.01	\$0.00	\$89,753.01
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$89,753.01	\$0.00	\$89,753.01
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:	\$89,753.01	\$0.00	

Total Payable:	\$89,753.01
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B1CBA1600955-0

Estimate Number: 0001

Pay Period: 07/07/2016
to 03/31/2017

Project Number M005179

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 56000.000	.000 .250 .250	\$14,000.00	\$14,000.00
		M005179					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		850.000 97.000	.000 774.580 774.580	\$75,134.26	\$75,134.26
0020	413-0750	TACK COAT	GL	5,071.000 2.750	.000 225.000 225.000	\$618.75	\$618.75
Category Amount:						\$89,753.01	\$89,753.01
Project Total Amount:						\$89,753.01	\$89,753.01