

Estimate Summary By Project

Contract ID: B1CBA1600955-0

Estimate Number: 0003

Pay Period: 05/02/2017

to 06/01/2017

Contract Location: SR 75 BEGINNING NORTH OF ASBESTOS RD AND EXTENDI

Time Allowed: 298 Days

Elapsed Calender Days: 330 Days

Percent Time: 110.74

District: 1 Area: 04

Contractor: ALLIED PAVING CONTRACTORS, INC.
P. O. BOX 509

Date Let: 05/20/2016

Date Awarded: 05/20/2016

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 \$93,136.19

Percent Complete 91.77%

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M005179 | \$1,035,535.05 | \$1,035,535.05 | \$93,136.19 | 91.01% | \$627,725.09 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600955-0

Estimate Number: 0003

Pay Period: 05/02/2017
to 06/01/2017

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

Federal State Project Number: M005179

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------------|---------------------|
| Participating | \$760,242.29 | \$251,936.62 | \$508,305.67 |
| Non-Participating | \$190,060.57 | \$62,984.15 | \$127,076.42 |
| Total Earnings | \$950,302.86 | \$314,920.77 | \$635,382.09 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$950,302.86 | \$314,920.77 | \$635,382.09 |
| 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 | (\$7,904.00) | (\$247.00) | (\$7,657.00) |
| Total: | \$942,398.86 | \$314,673.77 | |

Total Payable: \$627,725.09

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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 | .337 .217 .554 | \$12,152.00 | \$31,024.00 |
| | | M005179 | | | | | |
| 0020 | 413-0750 | TACK COAT | GL | 5,071.000 2.750 | 1,572.000 4,129.000 5,701.000 | \$11,354.75 | \$15,677.75 |
| 0025 | 432-5010 | MILL ASPH CONC PVMT, VARIABLE DEPTH | SY | 101,430.000 1.500 | 24,726.160 77,077.666 101,803.826 | \$115,616.50 | \$152,705.74 |
| 0095 | 402-3130 | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, CTN MATL & H LIME | | 8,368.000 77.000 | 2,319.510 6,444.920 8,764.430 | \$496,258.84 | \$674,861.11 |

| | | |
|------------------------------|--------------|--------------|
| Category Amount: | \$635,382.09 | \$874,268.60 |
| Project Total Amount: | \$635,382.09 | \$950,302.86 |