

Estimate Summary By Project

Contract ID: B1CBA1600955-0

Estimate Number: 0004

Pay Period: 06/02/2017

to 07/10/2017

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

Time Allowed: 298 Days

Elapsed Calender Days: 350 Days

Percent Time: 117.45

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:** 06/21/2017

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 \$14,121.41

Percent Complete 99.88%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005179	\$1,035,535.05	\$1,035,535.05	\$14,121.41	98.64%	\$79,014.78

Chief Engineer

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to 07/10/2017

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

Federal State Project Number: M005179

	Total to Date	Prev to Date	This Estimate
Participating	\$827,406.12	\$760,242.29	\$67,163.83
Non-Participating	\$206,851.52	\$190,060.57	\$16,790.95
Total Earnings	\$1,034,257.64	\$950,302.86	\$83,954.78
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,034,257.64	\$950,302.86	\$83,954.78
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	(\$12,844.00)	(\$7,904.00)	(\$4,940.00)
Total:	\$1,021,413.64	\$942,398.86	

Total Payable:	\$79,014.78
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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	.554 .446 1.000	\$24,976.00	\$56,000.00
		M005179					
0030	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		25.000 82.500	.000 28.000 28.000	\$2,310.00	\$2,310.00
0035	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		200.000 5.500	.000 272.910 272.910	\$1,501.01	\$1,501.01
0040	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		10.200 2585.000	.000 9.230 9.230	\$23,859.55	\$23,859.55
0045	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		9.600 2585.000	.000 8.990 8.990	\$23,239.15	\$23,239.15
0050	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		3.000 880.000	.000 2.888 2.888	\$2,541.44	\$2,541.44
0055	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		.400 880.000	.000 .380 .380	\$334.40	\$334.40
0060	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	172.000 4.150	.000 227.800 227.800	\$945.37	\$945.37

Rpt-ID: RCPEsprj

Georgia

Date: 07/10/2017

User: jthomaso

Department of Transportation

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Category Number: 0010 ROADWAY							
0065	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	2,550.000	.000		
				4.150	1,023.580		
					1,023.580	\$4,247.86	\$4,247.86
Category Amount:						\$83,954.78	\$114,978.78
Project Total Amount:						\$83,954.78	\$1,034,257.64