

Estimate Summary By Project

Contract ID: B1CBA1600955-0

Estimate Number: 0005

Pay Period: 07/11/2017

to 11/17/2017

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

Date Work Began: 03/13/2017

Date Time Stopped: 06/21/2017

Date Accepted: 00/00/0000

Adjusted Completion Date: 04/30/2017

PENDERGRASS GA 30567-0509

Phone: (706)693-4042

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$1,046,700.05

Original Contract Amount \$1,035,535.05

Funds Available \$13,771.21

Percent Complete 99.91%

Counties: White

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005179	\$1,046,700.05	\$1,035,535.05	\$13,771.21	98.68%	\$11,515.20

Chief Engineer

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to 11/17/2017

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

Federal State Project Number: M005179

	Total to Date	Prev to Date	This Estimate
Participating	\$836,618.28	\$827,406.12	\$9,212.16
Non-Participating	\$209,154.56	\$206,851.52	\$2,303.04
Total Earnings	\$1,045,772.84	\$1,034,257.64	\$11,515.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,045,772.84	\$1,034,257.64	\$11,515.20
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)	(\$12,844.00)	\$0.00
Total:	\$1,032,928.84	\$1,021,413.64	

Total Payable: \$11,515.20

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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							
0070	654-1001	RAISED PVMT MARKERS TP 1	EA	1,300.000 3.550	.000 1,244.000 1,244.000	\$4,416.20	\$4,416.20
0075	654-1002	RAISED PVMT MARKERS TP 2	EA	400.000 3.550	.000 412.000 412.000	\$1,462.60	\$1,462.60
0080	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		350.000 7.700	.000 366.000 366.000	\$2,818.20	\$2,818.20
0085	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		350.000 7.700	.000 366.000 366.000	\$2,818.20	\$2,818.20
Category Amount:						\$11,515.20	\$11,515.20
Project Total Amount:						\$11,515.20	\$1,045,772.84