

Estimate Summary By Project

Contract ID: B1CBA1600967-0

Estimate Number: 0002

Pay Period: 11/03/2016

to 11/30/2016

Contract Location:

SR 105 BEGINNING EAST OF SR 15 AND EXTENDING TO SR

Time Allowed: 298 Days

Elapsed Calender Days: 147 Days

Percent Time: 49.33

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: 10/24/2016

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 \$1,067,572.00

Original Contract Amount \$1,067,572.00

Funds Available \$241,511.21

Percent Complete 77.38%

Counties:

Habersham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005126	\$1,067,572.00	\$1,067,572.00	\$241,511.21	77.38%	\$659,064.14

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600967-0

Estimate Number: 0002

Pay Period: 11/03/2016

to 11/30/2016

 Project Number: M005126 SR 105 MILLING & PLNT MIX RESURF

Federal State Project Number: M005126

	Total to Date	Prev to Date	This Estimate
Participating	\$660,848.63	\$133,597.32	\$527,251.31
Non-Participating	\$165,212.16	\$33,399.33	\$131,812.83
Total Earnings	\$826,060.79	\$166,996.65	\$659,064.14
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$826,060.79	\$166,996.65	\$659,064.14
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:	\$826,060.79	\$166,996.65	

Total Payable: **\$659,064.14**

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Project Number M005126

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 60000.000	.250 .156 .406	\$9,360.00	\$24,360.00
		M005126					
0015	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		7,350.000 88.500	1,369.750 5,923.570 7,293.320	\$524,235.95	\$645,458.82
0020	413-0750	TACK COAT	GL	4,500.000 2.950	1,118.000 3,744.000 4,862.000	\$11,044.80	\$14,342.90
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	89,200.000 1.650	16,651.920 69,347.510 85,999.430	\$114,423.39	\$141,899.06

Category Amount:	\$659,064.14	\$826,060.78
Project Total Amount:	\$659,064.14	\$826,060.79