

Estimate Summary By Project

Contract ID: B1CBA1600967-0

Estimate Number: 0003

Pay Period: 12/01/2016

to 01/03/2017

Contract Location:

SR 105 BEGINNING EAST OF SR 15 AND EXTENDING TO SR

Time Allowed: 298 Days

Elapsed Calender Days: 181 Days

Percent Time: 60.74

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: 10/24/2016

Phone: (706)693-4042

Date Time Stopped: 01/19/2017

Date Accepted: 00/00/0000

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Adjusted Completion Date: 04/30/2017

Current Contract Amount \$1,067,572.00

Original Contract Amount \$1,067,572.00

Funds Available \$78,062.82

Percent Complete 92.69%

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	\$78,062.82	92.69%	\$163,448.39

Chief Engineer

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Estimate Number: 0003

Pay Period: 12/01/2016

to 01/03/2017

Project Number: M005126 SR 105 MILLING & PLNT MIX RESURF

Federal State Project Number: M005126

	Total to Date	Prev to Date	This Estimate
Participating	\$791,607.34	\$660,848.63	\$130,758.71
Non-Participating	\$197,901.84	\$165,212.16	\$32,689.68
Total Earnings	\$989,509.18	\$826,060.79	\$163,448.39
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$989,509.18	\$826,060.79	\$163,448.39
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:	\$989,509.18	\$826,060.79	

Total Payable:	\$163,448.39
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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	.406 .594 1.000	\$35,640.00	\$60,000.00
		M005126					
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	89,200.000 1.650	85,999.430 10,981.020 96,980.450	\$18,118.68	\$160,017.74
0040	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CRC EA		2.000 750.000	.000 2.000 2.000	\$1,500.00	\$1,500.00
0045	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP ` EA		5.000 92.000	.000 1.000 1.000	\$92.00	\$92.00
0050	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP 2 EA		58.000 92.000	.000 54.000 54.000	\$4,968.00	\$4,968.00
0060	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		4.000 110.000	.000 7.000 7.000	\$770.00	\$770.00
0065	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W/LF		600.000 7.200	.000 975.800 975.800	\$7,025.76	\$7,025.76
0070	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH LF		1,400.000 3.050	.000 3,380.700 3,380.700	\$10,311.14	\$10,311.14
0075	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LM		7.650 2990.000	.000 6.940 6.940	\$20,750.60	\$20,750.60

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Category Number: 0010 ROADWAY							
0080	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LM		7.700 2990.000	.000 7.719 7.719	\$23,079.81	\$23,079.81
0085	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHIT GLM		1.250 920.000	.000 1.290 1.290	\$1,186.80	\$1,186.80
0090	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELL GLM		.500 920.000	.000 .462 .462	\$425.04	\$425.04
0095	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	2,500.000 4.600	.000 1,308.020 1,308.020	\$6,016.89	\$6,016.89
0100	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	4,000.000 4.350	.000 1,917.200 1,917.200	\$8,339.82	\$8,339.82
0105	654-1001	RAISED PVMT MARKERS TP 1	EA	1,200.000 4.600	.000 802.000 802.000	\$3,689.20	\$3,689.20
0115	654-1003	RAISED PVMT MARKERS TP 3	EA	450.000 4.600	.000 412.000 412.000	\$1,895.20	\$1,895.20
0120	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, C LF E), TP PB		1,050.000 8.650	.000 1,047.000 1,047.000	\$9,056.55	\$9,056.55
0125	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, CC GLF), TP PB		700.000 4.900	.000 698.000 698.000	\$3,420.20	\$3,420.20

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Category Number: 0010 ROADWAY							
0130	657-5017	PREFORMED PLASTIC PVMT MKG, WORDS AND EA ITE, TP PB		3.000 375.000	.000 3.000 3.000	\$1,125.00	\$1,125.00
0135	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, C LF OW), TP PB		700.000 8.650	.000 698.000 698.000	\$6,037.70	\$6,037.70
Category Amount:						\$163,448.39	\$329,707.45
Project Total Amount:						\$163,448.39	\$989,509.18