

Estimate Summary By Project

Contract ID: B1CBA1600967-0

Estimate Number: 0004

Pay Period: 01/04/2017
to 03/06/2017

Contract Location:

SR 105 BEGINNING EAST OF SR 15 AND EXTENDING TO SR

Time Allowed: 298 **Days**
Elapsed Calender Days: 197 **Days**
Percent Time: 66.11

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: 10/24/2016
Date Time Stopped: 01/19/2017
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 \$1,067,572.00
Original Contract Amount \$1,067,572.00
Funds Available \$58,190.82
Percent Complete 94.55%

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	\$58,190.82	94.55%	\$19,872.00

Chief Engineer

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 Project Number: M005126 SR 105 MILLING & PLNT MIX RESURF

Federal State Project Number: M005126

	Total to Date	Prev to Date	This Estimate
Participating	\$807,504.94	\$791,607.34	\$15,897.60
Non-Participating	\$201,876.24	\$197,901.84	\$3,974.40
Total Earnings	\$1,009,381.18	\$989,509.18	\$19,872.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,009,381.18	\$989,509.18	\$19,872.00
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:	\$1,009,381.18	\$989,509.18	

Total Payable: \$19,872.00

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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							
0030	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	7.000 605.000	.000 8.000 8.000	\$4,840.00	\$4,840.00
0035	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	16.000 990.000	.000 13.000 13.000	\$12,870.00	\$12,870.00
0055	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP 3	EA	2.000 126.500	.000 2.000 2.000	\$253.00	\$253.00
0105	654-1001	RAISED PVMT MARKERS TP 1	EA	1,200.000 4.600	802.000 235.000 1,037.000	\$1,081.00	\$4,770.20
0115	654-1003	RAISED PVMT MARKERS TP 3	EA	450.000 4.600	412.000 180.000 592.000	\$828.00	\$2,723.20
Category Amount:						\$19,872.00	\$25,456.40
Project Total Amount:						\$19,872.00	\$1,009,381.18