

Estimate Summary By Project

Contract ID: B1CBA1600967-0

Estimate Number: 0005

Pay Period: 03/07/2017

to 08/16/2017

Contract Location:

SR 105 BEGINNING EAST OF SR 15 AND EXTENDING TO SF

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: 04/21/2017
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%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600967-0

Estimate Number: 0005

Pay Period: 03/07/2017
to 08/16/2017

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	\$807,504.94	\$0.00
Non-Participating	\$201,876.24	\$201,876.24	\$0.00
Total Earnings	\$1,009,381.18	\$1,009,381.18	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,009,381.18	\$1,009,381.18	\$0.00
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	\$1,009,381.18	

Total Payable:	\$0.00
-----------------------	---------------