

Estimate Summary By Project

Contract ID: B1CBA1601366-0

Estimate Number: 0001

Pay Period: 02/09/2017
to 06/30/2017

Contract Location:

SR 385 BEGINNING AT SR 105 AND EXTENDING SOUTH OF

Time Allowed: 295 **Days**
Elapsed Calender Days: 142 **Days**
Percent Time: 48.14

District: 1

Area: 04

Contractor:

ALLIED PAVING CONTRACTORS, INC.
P. O. BOX 509

Date Let: 12/16/2016
Date Awarded: 12/16/2016
Date Contract Executed: 02/08/2017
Date Notice to Proceed: 02/09/2017
Date Work Began: 06/19/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2017

PENDERGRASS GA 30567-0509

Phone: (706)693-4042

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$1,354,455.00
Original Contract Amount \$1,354,455.00
Funds Available \$1,155,714.69
Percent Complete 14.67%

Counties:

Habersham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005060	\$1,354,455.00	\$1,354,455.00	\$1,155,714.69	14.67%	\$198,740.31

Chief Engineer

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Project Number: M005060 SR 385 - PLMX RESF

Federal State Project Number: M005060

	Total to Date	Prev to Date	This Estimate
Participating	\$158,992.25	\$0.00	\$158,992.25
Non-Participating	\$39,748.06	\$0.00	\$39,748.06
Total Earnings	\$198,740.31	\$0.00	\$198,740.31
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$198,740.31	\$0.00	\$198,740.31
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:	\$198,740.31	\$0.00	

Total Payable:	\$198,740.31
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Project Number M005060

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 72000.000	.000 .250 .250	\$18,000.00	\$18,000.00
		M005060					
0015	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (TN MATL & H LIME		10,250.000 81.750	.000 1,830.950 1,830.950	\$149,680.16	\$149,680.16
0020	413-0750	TACK COAT	GL	7,430.000 2.750	.000 1,013.000 1,013.000	\$2,785.75	\$2,785.75
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	118,000.000 1.500	.000 18,849.600 18,849.600	\$28,274.40	\$28,274.40
Category Amount:						\$198,740.31	\$198,740.31
Project Total Amount:						\$198,740.31	\$198,740.31