

Estimate Summary By Project

Contract ID: B1CBA1601366-0

Estimate Number: 0002

Pay Period: 07/01/2017

to 08/01/2017

**Contract Location:**

SR 385 BEGINNING AT SR 105 AND EXTENDING SOUTH OF

**Time Allowed:** 295 **Days**

**Elapsed Calender Days:** 174 **Days**

**Percent Time:** 58.98

**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

PENDERGRASS GA 30567-0509

**Date Work Began:** 06/19/2017

**Phone:** (706)693-4042

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 11/30/2017

**Surety Co:** WESTERN SURETY COMPANY

**Current Contract Amount** \$1,354,455.00

**Original Contract Amount** \$1,354,455.00

**Funds Available** \$960,813.30

**Percent Complete** 29.06%

**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	\$960,813.30	29.06%	\$194,901.39

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0002

Pay Period: 07/01/2017

to 08/01/2017

Project Number: M005060 SR 385 - PLMX RESF

Federal State Project Number: M005060

	Total to Date	Prev to Date	This Estimate
Participating	\$314,913.36	\$158,992.25	\$155,921.11
Non-Participating	\$78,728.34	\$39,748.06	\$38,980.28
<b>Total Earnings</b>	<b>\$393,641.70</b>	<b>\$198,740.31</b>	<b>\$194,901.39</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$393,641.70</b>	<b>\$198,740.31</b>	<b>\$194,901.39</b>
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
<b>Total:</b>	<b>\$393,641.70</b>	<b>\$198,740.31</b>	

<b>Total Payable:</b>	<b>\$194,901.39</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 72000.000	.250 .147 .397	\$10,584.00	\$28,584.00
		M005060					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		800.000 105.000	.000 200.000 200.000	\$21,000.00	\$21,000.00
0015	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		10,250.000 81.750	1,830.950 1,550.310 3,381.260	\$126,737.84	\$276,418.01
0020	413-0750	TACK COAT	GL	7,430.000 2.750	1,013.000 1,260.000 2,273.000	\$3,465.00	\$6,250.75
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	118,000.000 1.500	18,849.600 19,509.700 38,359.300	\$29,264.55	\$57,538.95
0105	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		24.000 275.000	.000 14.000 14.000	\$3,850.00	\$3,850.00
<b>Category Amount:</b>						\$194,901.39	\$393,641.71
<b>Project Total Amount:</b>						\$194,901.39	\$393,641.70