

Estimate Summary By Project

Contract ID: B1CBA1601366-0

Estimate Number: 0003

Pay Period: 08/02/2017

to 08/31/2017

Contract Location:

SR 385 BEGINNING AT SR 105 AND EXTENDING SOUTH OF

Time Allowed: 295 **Days**
Elapsed Calender Days: 204 **Days**
Percent Time: 69.15

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 \$912,830.35
Percent Complete 32.61%

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	\$912,830.35	32.61%	\$47,982.95

Chief Engineer

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to 08/31/2017

Project Number: M005060 SR 385 - PLMX RESF

Federal State Project Number: M005060

	Total to Date	Prev to Date	This Estimate
Participating	\$353,299.72	\$314,913.36	\$38,386.36
Non-Participating	\$88,324.93	\$78,728.34	\$9,596.59
Total Earnings	\$441,624.65	\$393,641.70	\$47,982.95
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$441,624.65	\$393,641.70	\$47,982.95
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:	\$441,624.65	\$393,641.70	

Total Payable:	\$47,982.95
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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	.397 .144 .541	\$10,368.00	\$38,952.00
		M005060					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		800.000 105.000	200.000 354.440 554.440	\$37,216.20	\$58,216.20
0020	413-0750	TACK COAT	GL	7,430.000 2.750	2,273.000 145.000 2,418.000	\$398.75	\$6,649.50
Category Amount:						\$47,982.95	\$103,817.70
Project Total Amount:						\$47,982.95	\$441,624.65