

Estimate Summary By Project

Contract ID: B1CBA1601366-0

Estimate Number: 0004

Pay Period: 09/01/2017

to 10/02/2017

Contract Location:

SR 385 BEGINNING AT SR 105 AND EXTENDING SOUTH OF

Time Allowed: 295 **Days**

Elapsed Calender Days: 236 **Days**

Percent Time: 80.00

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 \$902,660.35

Percent Complete 33.36%

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	\$902,660.35	33.36%	\$10,170.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601366-0

Estimate Number: 0004

Pay Period: 09/01/2017
to 10/02/2017

Project Number: M005060 SR 385 - PLMX RESF

Federal State Project Number: M005060

	Total to Date	Prev to Date	This Estimate
Participating	\$361,435.72	\$353,299.72	\$8,136.00
Non-Participating	\$90,358.93	\$88,324.93	\$2,034.00
Total Earnings	\$451,794.65	\$441,624.65	\$10,170.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$451,794.65	\$441,624.65	\$10,170.00
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:	\$451,794.65	\$441,624.65	

Total Payable:	\$10,170.00
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B1CBA1601366-0

Estimate Number: 0004

Pay Period: 09/01/2017
to 10/02/2017

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	.541 .035 .576	\$2,520.00	\$41,472.00
		M005060					
0035	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	18.000 850.000	.000 9.000 9.000	\$7,650.00	\$7,650.00
Category Amount:						\$10,170.00	\$49,122.00
Project Total Amount:						\$10,170.00	\$451,794.65