

Rpt-ID: RCPESPRJ

Georgia

Date: 10/31/2017

User: jthomaso

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1601366-0

Estimate Number: 0005

Pay Period: 10/03/2017

to 10/31/2017

Contract Location:

SR 385 BEGINNING AT SR 105 AND EXTENDING SOUTH OF

Time Allowed: 295 **Days**

Elapsed Calender Days: 265 **Days**

Percent Time: 89.83

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 \$250,467.00

Percent Complete 81.51%

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	\$250,467.00	81.51%	\$652,193.35

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601366-0

Estimate Number: 0005

Pay Period: 10/03/2017

to 10/31/2017

Project Number: M005060 SR 385 - PLMX RESF

Federal State Project Number: M005060

	Total to Date	Prev to Date	This Estimate
Participating	\$883,190.40	\$361,435.72	\$521,754.68
Non-Participating	\$220,797.60	\$90,358.93	\$130,438.67
Total Earnings	\$1,103,988.00	\$451,794.65	\$652,193.35
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,103,988.00	\$451,794.65	\$652,193.35
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:	\$1,103,988.00	\$451,794.65	

Total Payable:	\$652,193.35
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Estimate Summary By Project

Contract ID: B1CBA1601366-0

Estimate Number: 0005

Pay Period: 10/03/2017
to 10/31/2017

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	.576 .008 .584	\$576.00	\$42,048.00
		M005060					
0015	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		10,250.000 81.750	3,381.260 6,351.130 9,732.390	\$519,204.88	\$795,622.88
0020	413-0750	TACK COAT	GL	7,430.000 2.750	2,418.000 3,854.000 6,272.000	\$10,598.50	\$17,248.00
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	118,000.000 1.500	38,359.300 81,209.311 119,568.611	\$121,813.97	\$179,352.92
Category Amount:						\$652,193.35	\$1,034,271.80
Project Total Amount:						\$652,193.35	\$1,103,988.00