

Estimate Summary By Project

Contract ID: B1CBA1601366-0

Estimate Number: 0007

Pay Period: 12/01/2017

to 05/18/2018

Contract Location:

SR 385 BEGINNING AT SR 105 AND EXTENDING SOUTH OF

Time Allowed: 295 **Days**
Elapsed Calender Days: 279 **Days**
Percent Time: 94.58

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: 11/14/2017
Date Accepted: 03/27/2018
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 \$117,049.89
Percent Complete 91.36%

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	\$117,049.89	91.36%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601366-0

Estimate Number: 0007

Pay Period: 12/01/2017
to 05/18/2018

Project Number: M005060 SR 385 - PLMX RESF

Federal State Project Number: M005060

	Total to Date	Prev to Date	This Estimate
Participating	\$989,924.09	\$989,924.09	\$0.00
Non-Participating	\$247,481.02	\$247,481.02	\$0.00
Total Earnings	\$1,237,405.11	\$1,237,405.11	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,237,405.11	\$1,237,405.11	\$0.00
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:	\$1,237,405.11	\$1,237,405.11	
		Total Payable:	\$0.00