

Estimate Summary By Project

Contract ID: B34303-12-000-0

Estimate Number: 0004

Pay Period: 10/31/2012

to 06/11/2013

**Contract Location:** 9.004 MILES OF PLANT MIX RESURFACING ON VARIOUS STI  
**Time Allowed:** 209 Days  
**Elapsed Calender Days:** 143 Days  
**Percent Time:** 68.42

**District:** 1                      **Area:** 03

**Contractor:**  
 ALLIED PAVING CONTRACTORS, INC.  
 P. O. BOX 509  
 PENDERGRASS                      GA 30567-0509  
**Phone:** (706)693-4042

**Date Let:** 04/20/2012  
**Date Awarded:** 05/04/2012  
**Date Contract Executed:** 06/01/2012  
**Date Notice to Proceed:** 06/06/2012  
**Date Work Began:** 08/13/2012  
**Date Time Stopped:** 10/26/2012  
**Date Accepted:** 12/27/2012  
**Adjusted Completion Date:** 12/31/2012

**Escrow Agent:**  
**Surety Co:** WESTERN SURETY COMPANY

**Current Contract Amount**                      \$860,701.95                      **Counties:**  
**Original Contract Amount**                      \$860,701.95                      Elbert                      Hart  
**Funds Available**                      \$19,217.91  
**Percent Complete**                      97.77%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
S014103.01000	\$393,243.90	\$393,243.90	\$9,248.45	97.65%	\$0.00
S014111.01000	\$411,357.45	\$411,357.45	\$7,758.05	98.11%	\$0.00
S014112.01000	\$56,100.60	\$56,100.60	\$2,211.41	96.06%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B34303-12-000-0

Estimate Number: 0004

Pay Period: 10/31/2012  
to 06/11/2013

Project Number: S014103.01000 VARIOUS CNTY RDS - 6.024 MI PLMX RESF

Federal State Project Number: S014103-LAR

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$383,995.45	\$383,995.45	\$0.00
<b>Total Earnings</b>	<b>\$383,995.45</b>	<b>\$383,995.45</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$383,995.45</b>	<b>\$383,995.45</b>	<b>\$0.00</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>\$383,995.45</b>	<b>\$383,995.45</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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## Estimate Summary By Project

Contract ID: B34303-12-000-0

Estimate Number: 0004

Pay Period: 10/31/2012  
to 06/11/2013

Project Number: S014111.01000 VARIOUS CNTY RDS - 5.890 MI PLMX RESF

Federal State Project Number: S014111-LAR

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$403,599.40	\$403,599.40	\$0.00
<b>Total Earnings</b>	<b>\$403,599.40</b>	<b>\$403,599.40</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$403,599.40</b>	<b>\$403,599.40</b>	<b>\$0.00</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>\$403,599.40</b>	<b>\$403,599.40</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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## Estimate Summary By Project

Contract ID: B34303-12-000-0

Estimate Number: 0004

Pay Period: 10/31/2012  
to 06/11/2013

Project Number: S014112.01000 SAVANNAH ST - 0.741 MI PLMX RESF

Federal State Project Number: S014112-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$53,889.19	\$53,889.19	\$0.00
Total Earnings	<b>\$53,889.19</b>	<b>\$53,889.19</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$53,889.19</b>	<b>\$53,889.19</b>	<b>\$0.00</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
Total:	<b>\$53,889.19</b>	<b>\$53,889.19</b>	

Total Payable:	<b>\$0.00</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 04/07/2017

User: dwood

Department of Transportation

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Contract ID: B34303-12-000-0

Estimate Number: 0004

Pay Period: 10/31/2012  
to 06/11/2013

Project Number S014103.01000

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							
0010	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		184.000	343.310		
				78.400	.000		
					343.310	\$0.00	\$26,915.50
<b>Category Amount:</b>						\$0.00	\$26,915.50
<b>Project Total Amount:</b>						\$0.00	\$383,995.45