

Rpt-ID: RCPESPRJ

Georgia

Date: 05/23/2017

User: chawilli

Department of Transportation

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## Estimate Summary By Project

Contract ID: B34309-12-000-0

Estimate Number: 0004

Pay Period: 10/30/2012  
to 05/19/2017

## Contract Location:

9.004 MILES OF PLANT MIX RESURFACING ON VARIOUS ST

Time Allowed:

209 Days

Elapsed Calender Days:

134 Days

Percent Time:

64.11

District: 1

Area: 02

## Contractor:

ALLIED PAVING CONTRACTORS, INC.  
P. O. BOX 509

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:

08/22/2012

Date Time Stopped:

10/17/2012

Date Accepted:

10/26/2012

Adjusted Completion Date:

12/31/2012

PENDERGRASS

GA 30567-0509

Phone: (706)693-4042

## Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$629,653.40

Original Contract Amount \$629,653.40

Funds Available \$40,323.93

Percent Complete 93.60%

## Counties:

Clarke

Oconee

Walton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
S014101.01000	\$18,057.10	\$18,057.10	\$812.53	95.50%	\$0.00
S014120.01000	\$32,033.30	\$32,033.30	\$2,471.13	92.29%	\$0.00
S014131.01000	\$456,278.85	\$456,278.85	\$26,902.12	94.10%	\$0.00
S014132.01000	\$76,927.85	\$76,927.85	\$6,972.16	90.94%	\$0.00
S014156.01000	\$46,356.30	\$46,356.30	\$3,165.99	93.17%	\$0.00

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 Chief Engineer

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Contract ID: B34309-12-000-0

Estimate Number: 0004

Pay Period: 10/30/2012  
to 05/19/2017

Project Number: S014101.01000 ATHENS/SMITHONIA RD - 0.204 MI PLMX RESF

Federal State Project Number: S014101-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$17,244.57	\$17,244.57	\$0.00
Total Earnings	<b>\$17,244.57</b>	<b>\$17,244.57</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$17,244.57</b>	<b>\$17,244.57</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>\$17,244.57</b>	<b>\$17,244.57</b>	
		<b>Total Payable:</b>	<b>\$0.00</b>

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Estimate Summary By Project

Contract ID: B34309-12-000-0

Estimate Number: 0004

Pay Period: 10/30/2012  
to 05/19/2017

Project Number: S014120.01000 THRASHER DR - 0.500 MI PLMX RESF

Federal State Project Number: S014120-LAU

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	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$29,562.17	\$29,562.17	\$0.00
Total Earnings	<b>\$29,562.17</b>	<b>\$29,562.17</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$29,562.17</b>	<b>\$29,562.17</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>\$29,562.17</b>	<b>\$29,562.17</b>	
		<b>Total Payable:</b>	<b>\$0.00</b>

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## Estimate Summary By Project

Contract ID: B34309-12-000-0

Estimate Number: 0004

Pay Period: 10/30/2012  
to 05/19/2017

Project Number: S014131.01000 VARIOUS CNTY RDS - 6.380 MI PLMX RESF

Federal State Project Number: S014131-LAR

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$429,376.73	\$429,376.73	\$0.00
Total Earnings	<b>\$429,376.73</b>	<b>\$429,376.73</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$429,376.73</b>	<b>\$429,376.73</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>\$429,376.73</b>	<b>\$429,376.73</b>	
		<b>Total Payable:</b>	<b>\$0.00</b>

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Contract ID: B34309-12-000-0

Estimate Number: 0004

Pay Period: 10/30/2012  
to 05/19/2017

Project Number: S014132.01000 VARIOUS STS - 1.115 MI PLMX RESF

Federal State Project Number: S014132-LAU

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	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$69,955.69	\$69,955.69	\$0.00
Total Earnings	<b>\$69,955.69</b>	<b>\$69,955.69</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$69,955.69</b>	<b>\$69,955.69</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>\$69,955.69</b>	<b>\$69,955.69</b>	
		<b>Total Payable:</b>	<b>\$0.00</b>

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Estimate Summary By Project

Contract ID: B34309-12-000-0

Estimate Number: 0004

Pay Period: 10/30/2012  
to 05/19/2017

Project Number: S014156.01000 ALCOVA DR - 0.636 MI PLMX RESF

Federal State Project Number: S014156-LAU

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	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$43,190.31	\$43,190.31	\$0.00
Total Earnings	<b>\$43,190.31</b>	<b>\$43,190.31</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$43,190.31</b>	<b>\$43,190.31</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>\$43,190.31</b>	<b>\$43,190.31</b>	
		<b>Total Payable:</b>	<b>\$0.00</b>