

Estimate Summary By Project

Contract ID: B1CBA1600807-0

Estimate Number: 0002

Pay Period: 09/01/2016

to 09/30/2016

Contract Location: SR 58 N OF CEDAR LANE TO NORTH OF SCENIC DRIVE
Time Allowed: 291 Days
Elapsed Calender Days: 109 Days
Percent Time: 37.46

District: 6 Area: 04

Contractor: NORTHWEST GEORGIA PAVING, INC.
P. O. BOX 578
CALHOUN GA 30703-0578
Phone: (706)629-8255

Date Let: 04/22/2016
Date Awarded: 04/22/2016
Date Contract Executed: 06/10/2016
Date Notice to Proceed: 06/14/2016
Date Work Began: 08/25/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2017

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$899,277.69
Original Contract Amount \$899,277.69
Funds Available \$794,280.69
Percent Complete 11.68%

Counties:
Dade

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004874	\$899,277.69	\$899,277.69	\$794,280.69	11.68%	\$79,247.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600807-0

Estimate Number: 0002

Pay Period: 09/01/2016

to 09/30/2016

Project Number: M004874 SR 58 - MILLING & PLMX RESF

Federal State Project Number: M004874

	Total to Date	Prev to Date	This Estimate
Participating	\$83,997.60	\$20,600.00	\$63,397.60
Non-Participating	\$20,999.40	\$5,150.00	\$15,849.40
Total Earnings	\$104,997.00	\$25,750.00	\$79,247.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$104,997.00	\$25,750.00	\$79,247.00
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:	\$104,997.00	\$25,750.00	

Total Payable:	\$79,247.00
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Project Number M004874

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 103000.000	.250 .029 .279	\$2,987.00	\$28,737.00
		M004874					
0035	441-0104	CONC SIDEWALK, 4 IN	SY	1,500.000 75.000	.000 460.000 460.000	\$34,500.00	\$34,500.00
0040	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	1,500.000 60.000	.000 696.000 696.000	\$41,760.00	\$41,760.00
Category Amount:						\$79,247.00	\$104,997.00
Project Total Amount:						\$79,247.00	\$104,997.00