

Estimate Summary By Project

Contract ID: B14942-15-000-1

Estimate Number: 0001

Pay Period: 06/17/2016

to 10/31/2016

Contract Location:
VARIOUS LOCATIONS IN WALKER COUNTY.

Time Allowed: 198 **Days**
Elapsed Calender Days: 137 **Days**
Percent Time: 69.19

District: 6 **Area:** 04

Contractor:
NORTHWEST GEORGIA PAVING, INC.
P. O. BOX 578

Date Let: 03/18/2016
Date Awarded: 03/18/2016
Date Contract Executed: 06/14/2016
Date Notice to Proceed: 06/17/2016
Date Work Began: 10/24/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2016

CALHOUN GA 30703-0578
Phone: (706)629-8255

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$1,443,085.48
Original Contract Amount \$1,443,085.48
Funds Available \$787,797.31
Percent Complete 45.41%

Counties:

Walker

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007543	\$1,443,085.48	\$1,443,085.48	\$787,797.31	45.41%	\$655,288.17

Chief Engineer

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Pay Period: 06/17/2016

to 10/31/2016

Project Number: 0007543 VARIOUS LOCATIONS - PLMX RESF & SHLDR REH

Federal State Project Number: CSHPP-0007-00(543)

	Total to Date	Prev to Date	This Estimate
Participating	\$524,230.54	\$0.00	\$524,230.54
Non-Participating	\$131,057.63	\$0.00	\$131,057.63
Total Earnings	\$655,288.17	\$0.00	\$655,288.17
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$655,288.17	\$0.00	\$655,288.17
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:	\$655,288.17	\$0.00	

Total Payable:	\$655,288.17
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Project Number 0007543

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 152560.000	.000 .500 .500	\$76,280.00	\$76,280.00
		CSHPP-0007-00(543)					
0010	210-0200	GRADING PER MILE	LM	12.000 9800.000	.000 12.000 12.000	\$117,600.00	\$117,600.00
0015	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		3,515.000 78.000	.000 2,184.230 2,184.230	\$170,369.94	\$170,369.94
0020	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		10,544.000 79.000	.000 3,683.340 3,683.340	\$290,983.86	\$290,983.86
0080	413-0750	TACK COAT	GL	7,810.000 0.010	.000 5,437.000 5,437.000	\$54.37	\$54.37
Category Amount:						\$655,288.17	\$655,288.17
Project Total Amount:						\$655,288.17	\$655,288.17