

Estimate Summary By Project

Contract ID: B14942-15-000-1

Estimate Number: 0002

Pay Period: 11/01/2016

to 11/29/2016

Contract Location:
VARIOUS LOCATIONS IN WALKER COUNTY.

Time Allowed: 198 **Days**
Elapsed Calender Days: 166 **Days**
Percent Time: 83.84

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 \$196,434.37
Percent Complete 86.39%

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 | \$196,434.37 | 86.39% | \$591,362.94 |

Chief Engineer

Estimate Summary By Project

Contract ID: B14942-15-000-1

Estimate Number: 0002

Pay Period: 11/01/2016

to 11/29/2016

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 | \$997,320.89 | \$524,230.54 | \$473,090.35 |
| Non-Participating | \$249,330.22 | \$131,057.63 | \$118,272.59 |
| Total Earnings | \$1,246,651.11 | \$655,288.17 | \$591,362.94 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$1,246,651.11 | \$655,288.17 | \$591,362.94 |
| 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: | \$1,246,651.11 | \$655,288.17 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$591,362.94 |
|-----------------------|---------------------|

Estimate Summary By Project

Contract ID: B14942-15-000-1

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Pay Period: 11/01/2016

to 11/29/2016

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 | .500 .204 .704 | \$31,122.24 | \$107,402.24 |
| | | CSHPP-0007-00(543) | | | | | |
| 0015 | 402-1812 | RECYCLED ASPH CONC LEVELING, INCL BITUM TN | | 3,515.000 78.000 | 2,184.230 1,078.980 3,263.210 | \$84,160.44 | \$254,530.38 |
| 0020 | 402-3103 | RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME | | 10,544.000 79.000 | 3,683.340 5,949.390 9,632.730 | \$470,001.81 | \$760,985.67 |
| 0045 | 700-6910 | PERMANENT GRASSING | AC | 6.010 1600.000 | .000 3.273 3.273 | \$5,236.80 | \$5,236.80 |
| 0050 | 700-7000 | AGRICULTURAL LIME | TN | 12.020 205.000 | .000 .630 .630 | \$129.15 | \$129.15 |
| 0055 | 700-8000 | FERTILIZER MIXED GRADE | TN | 1.200 670.000 | .000 .975 .975 | \$653.25 | \$653.25 |
| 0080 | 413-0750 | TACK COAT | GL | 7,810.000 0.010 | 5,437.000 5,925.000 11,362.000 | \$59.25 | \$113.62 |
| Category Amount: | | | | | | \$591,362.94 | \$1,129,051.11 |
| Project Total Amount: | | | | | | \$591,362.94 | \$1,246,651.11 |