

Estimate Summary By Project

Contract ID: B1CBA1600807-0

Estimate Number: 0005

Pay Period: 12/01/2016

to 12/31/2016

Contract Location: SR 58 N OF CEDAR LANE TO NORTH OF SCENIC DRIVE
Time Allowed: 291 Days
Elapsed Calender Days: 201 Days
Percent Time: 69.07

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 \$210,063.99
Percent Complete 76.64%

Counties:
Dade

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004874	\$899,277.69	\$899,277.69	\$210,063.99	76.64%	\$74,226.80

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600807-0

Estimate Number: 0005

Pay Period: 12/01/2016

to 12/31/2016

Project Number: M004874 SR 58 - MILLING & PLMX RESF

Federal State Project Number: M004874

	Total to Date	Prev to Date	This Estimate
Participating	\$551,370.96	\$491,989.52	\$59,381.44
Non-Participating	\$137,842.74	\$122,997.38	\$14,845.36
Total Earnings	\$689,213.70	\$614,986.90	\$74,226.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$689,213.70	\$614,986.90	\$74,226.80
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:	\$689,213.70	\$614,986.90	

Total Payable: \$74,226.80

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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	.455 .479 .934	\$49,337.00	\$96,202.00
		M004874					
0045	647-6250	LOOP DETECTOR, 6 FT X 40 FT, BIPOLE	EA	8.000 1300.000	.000 8.000 8.000	\$10,400.00	\$10,400.00
0050	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	5.000 840.000	.000 5.000 5.000	\$4,200.00	\$4,200.00
0055	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP 2	EA	62.000 76.000	6.000 16.000 22.000	\$1,216.00	\$1,672.00
0065	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, WH LF		570.000 8.000	24.000 243.000 267.000	\$1,944.00	\$2,136.00
0080	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH LF		4,700.000 2.550	.000 2,796.000 2,796.000	\$7,129.80	\$7,129.80
Category Amount:						\$74,226.80	\$121,739.80
Project Total Amount:						\$74,226.80	\$689,213.70