

Estimate Summary By Project

Contract ID: B1CBA1600807-0

Estimate Number: 0007

Pay Period: 02/01/2017  
to 03/31/2017

<b>Contract Location:</b>	<b>Time Allowed:</b>	291	<b>Days</b>
SR 58 N OF CEDAR LANE TO NORTH OF SCENIC DRIVE	<b>Elapsed Calender Days:</b>	266	<b>Days</b>
	<b>Percent Time:</b>	91.41	

District: 6                      Area: 04

<b>Contractor:</b>		<b>Date Let:</b>	04/22/2016
NORTHWEST GEORGIA PAVING, INC.		<b>Date Awarded:</b>	04/22/2016
P. O. BOX 578		<b>Date Contract Executed:</b>	06/10/2016
		<b>Date Notice to Proceed:</b>	06/14/2016
CALHOUN	GA 30703-0578	<b>Date Work Began:</b>	08/25/2016
<b>Phone:</b> (706)629-8255		<b>Date Time Stopped:</b>	03/06/2017
		<b>Date Accepted:</b>	00/00/0000
<b>Escrow Agent:</b>		<b>Adjusted Completion Date:</b>	03/31/2017
<b>Surety Co:</b> LIBERTY MUTUAL INSURANCE COMPANY			

<b>Current Contract Amount</b>	\$899,277.69	<b>Counties:</b>
<b>Original Contract Amount</b>	\$899,277.69	Dade
<b>Funds Available</b>	\$164,526.54	
<b>Percent Complete</b>	81.70%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004874	\$899,277.69	\$899,277.69	\$164,526.54	81.70%	\$3,034.00

Chief Engineer

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Pay Period: 02/01/2017

to 03/31/2017

Project Number: M004874 SR 58 - MILLING &amp; PLMX RESF

Federal State Project Number: M004874

	Total to Date	Prev to Date	This Estimate
Participating	\$587,800.92	\$585,373.72	\$2,427.20
Non-Participating	\$146,950.23	\$146,343.43	\$606.80
<b>Total Earnings</b>	<b>\$734,751.15</b>	<b>\$731,717.15</b>	<b>\$3,034.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$734,751.15</b>	<b>\$731,717.15</b>	<b>\$3,034.00</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
<b>Total:</b>	<b>\$734,751.15</b>	<b>\$731,717.15</b>	

<b>Total Payable:</b>	<b>\$3,034.00</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 103000.000	1.000 .000 1.000	\$0.00	\$103,000.00
		M004874					
0100	654-1001	RAISED PVMT MARKERS TP 1	EA	440.000 4.100	.000 650.000 650.000	\$2,665.00	\$2,665.00
0105	654-1003	RAISED PVMT MARKERS TP 3	EA	30.000 4.100	.000 90.000 90.000	\$369.00	\$369.00
<b>Category Amount:</b>						\$3,034.00	\$106,034.00
<b>Project Total Amount:</b>						\$3,034.00	\$734,751.15