

Estimate Summary By Project

Contract ID: B1CBA1601384-0

Estimate Number: 0001

Pay Period: 09/07/2016

to 04/30/2017

**Contract Location:**

SR 113 W OF STONEWALL ST TO EAST OF OF I-75/SR 401

**Time Allowed:** 297 **Days**

**Elapsed Calender Days:** 236 **Days**

**Percent Time:** 79.46

**District:** 6

**Area:** 01

**Contractor:**

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

**Date Let:** 07/22/2016

**Date Awarded:** 08/05/2016

**Date Contract Executed:** 09/01/2016

**Date Notice to Proceed:** 09/07/2016

CALHOUN GA 30703-0578

**Date Work Began:** 04/23/2017

**Phone:** (706)629-8255

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 06/30/2017

**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

**Current Contract Amount** \$583,503.23

**Original Contract Amount** \$583,503.23

**Funds Available** \$214,603.62

**Percent Complete** 63.22%

**Counties:**

Bartow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004836	\$583,503.23	\$583,503.23	\$214,603.62	63.22%	\$368,899.61

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1601384-0

Estimate Number: 0001

Pay Period: 09/07/2016

to 04/30/2017

Project Number: M004836 SR 113 - MILLING &amp; PLMX RESF

Federal State Project Number: M004836

	Total to Date	Prev to Date	This Estimate
Participating	\$295,119.69	\$0.00	\$295,119.69
Non-Participating	\$73,779.92	\$0.00	\$73,779.92
<b>Total Earnings</b>	<b>\$368,899.61</b>	<b>\$0.00</b>	<b>\$368,899.61</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$368,899.61</b>	<b>\$0.00</b>	<b>\$368,899.61</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>\$368,899.61</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$368,899.61</b>
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Project Number M004836

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:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 93000.000	.000 .250 .250	\$23,250.00	\$23,250.00
		M004836					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		75.000 150.000	.000 68.850 68.850	\$10,327.50	\$10,327.50
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		3,108.000 78.000	.000 3,109.750 3,109.750	\$242,560.50	\$242,560.50
0025	413-0750	TACK COAT	GL	1,883.000 0.010	.000 1,036.000 1,036.000	\$10.36	\$10.36
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	35,876.000 2.500	.000 37,100.500 37,100.500	\$92,751.25	\$92,751.25
<b>Category Amount:</b>						\$368,899.61	\$368,899.61
<b>Project Total Amount:</b>						\$368,899.61	\$368,899.61