

Estimate Summary By Project

Contract ID: B1CBA1601384-0

Estimate Number: 0002

Pay Period: 05/01/2017

to 05/31/2017

Contract Location: SR 113 W OF STONEWALL ST TO EAST OF OF I-75/SR 401
Time Allowed: 297 Days
Elapsed Calender Days: 267 Days
Percent Time: 89.90

District: 6 Area: 01

Contractor: NORTHWEST GEORGIA PAVING, INC.
P. O. BOX 578
CALHOUN GA 30703-0578
Phone: (706)629-8255

Date Let: 07/22/2016
Date Awarded: 08/05/2016
Date Contract Executed: 09/01/2016
Date Notice to Proceed: 09/07/2016
Date Work Began: 04/23/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2017

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$583,503.23
Original Contract Amount \$583,503.23
Funds Available \$147,077.62
Percent Complete 74.79%

Counties:
Bartow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004836	\$583,503.23	\$583,503.23	\$147,077.62	74.79%	\$67,526.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601384-0

Estimate Number: 0002

Pay Period: 05/01/2017

to 05/31/2017

Project Number: M004836 SR 113 - MILLING & PLMX RESF

Federal State Project Number: M004836

	Total to Date	Prev to Date	This Estimate
Participating	\$349,140.49	\$295,119.69	\$54,020.80
Non-Participating	\$87,285.12	\$73,779.92	\$13,505.20
Total Earnings	\$436,425.61	\$368,899.61	\$67,526.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$436,425.61	\$368,899.61	\$67,526.00
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:	\$436,425.61	\$368,899.61	

Total Payable:	\$67,526.00
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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 93000.000	.250 .632 .882	\$58,776.00	\$82,026.00
		M004836					
0050	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		3.000 2100.000	.000 .400 .400	\$840.00	\$840.00
0055	647-6250	LOOP DETECTOR, 6 FT X 40 FT, BIPOLE	EA	15.000 910.000	.000 5.000 5.000	\$4,550.00	\$4,550.00
0060	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	11.000 560.000	.000 6.000 6.000	\$3,360.00	\$3,360.00
Category Amount:						\$67,526.00	\$90,776.00
Project Total Amount:						\$67,526.00	\$436,425.61