

Estimate Summary By Project

Contract ID: B1CBA1601384-0

Estimate Number: 0003

Pay Period: 06/01/2017
to 06/30/2017

Contract Location:

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

Time Allowed: 297 **Days**
Elapsed Calender Days: 297 **Days**
Percent Time: 100.00

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
Date Work Began: 04/23/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2017

CALHOUN GA 30703-0578
Phone: (706)629-8255

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$583,503.23
Original Contract Amount \$583,503.23
Funds Available \$108,254.69
Percent Complete 81.45%

Counties:

Bartow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004836	\$583,503.23	\$583,503.23	\$108,254.69	81.45%	\$38,822.93

Chief Engineer

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Pay Period: 06/01/2017

to 06/30/2017

Project Number: M004836 SR 113 - MILLING & PLMX RESF

Federal State Project Number: M004836

	Total to Date	Prev to Date	This Estimate
Participating	\$380,198.83	\$349,140.49	\$31,058.34
Non-Participating	\$95,049.71	\$87,285.12	\$7,764.59
Total Earnings	\$475,248.54	\$436,425.61	\$38,822.93
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$475,248.54	\$436,425.61	\$38,822.93
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:	\$475,248.54	\$436,425.61	

Total Payable: \$38,822.93

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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	.882 .116 .998	\$10,788.00	\$92,814.00
		M004836					
0065	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	18.000 101.000	.000 1.000 1.000	\$101.00	\$101.00
0070	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	150.000 101.000	.000 44.000 44.000	\$4,444.00	\$4,444.00
0090	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W	LF	480.000 7.600	.000 218.000 218.000	\$1,656.80	\$1,656.80
0095	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W	LF	22,421.000 0.350	.000 5,846.000 5,846.000	\$2,046.10	\$2,046.10
0100	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL	LF	23,365.000 0.350	.000 7,780.000 7,780.000	\$2,723.00	\$2,723.00
0105	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W	LF	8,000.000 2.550	.000 607.000 607.000	\$1,547.85	\$1,547.85
0110	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI	GLF	26,550.000 0.300	.000 7,030.000 7,030.000	\$2,109.00	\$2,109.00
0115	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YEL	GLF	2,850.000 0.300	.000 3,947.000 3,947.000	\$1,184.10	\$1,184.10

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Category Number: 0010 ROADWAY							
0120	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	6,058.000 4.600	.000 526.880 526.880	\$2,423.65	\$2,423.65
0125	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	750.000 4.600	.000 115.550 115.550	\$531.53	\$531.53
0130	654-1001	RAISED PVMT MARKERS TP 1	EA	125.000 3.600	.000 170.000 170.000	\$612.00	\$612.00
0135	654-1003	RAISED PVMT MARKERS TP 3	EA	790.000 3.600	.000 304.000 304.000	\$1,094.40	\$1,094.40
0145	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		1,340.000 6.050	.000 710.000 710.000	\$4,295.50	\$4,295.50
0150	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C(GLF), TP PB		1,340.000 4.600	.000 710.000 710.000	\$3,266.00	\$3,266.00
Category Amount:						\$38,822.93	\$120,848.93
Project Total Amount:						\$38,822.93	\$475,248.54