

Estimate Summary By Project

Contract ID: B1CBA1601394-0

Estimate Number: 0001

Pay Period: 09/07/2016

to 05/31/2017

Contract Location: SR 293 W OF THE SR 1 LOOP TO THE BARTOW COUNTY LII
Time Allowed: 297 Days
Elapsed Calender Days: 267 Days
Percent Time: 89.90

District: 6 Area: 04

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: 05/01/2017
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 \$1,158,502.18
Original Contract Amount \$1,158,502.18
Funds Available \$415,803.92
Percent Complete 64.11%

Counties: Floyd

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005452	\$1,158,502.18	\$1,158,502.18	\$415,803.92	64.11%	\$742,698.26

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0001

Pay Period: 09/07/2016

to 05/31/2017

Project Number: M005452 SR 293 - PLMX RESF

Federal State Project Number: M005452

	Total to Date	Prev to Date	This Estimate
Participating	\$594,158.61	\$0.00	\$594,158.61
Non-Participating	\$148,539.65	\$0.00	\$148,539.65
Total Earnings	\$742,698.26	\$0.00	\$742,698.26
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$742,698.26	\$0.00	\$742,698.26
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:	\$742,698.26	\$0.00	

Total Payable:	\$742,698.26
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Project Number M005452

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: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 195000.000	.000 .250 .250	\$48,750.00	\$48,750.00
		M005452					
0030	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN BITUM MATL & H LIME		6,314.000 72.000	.000 6,156.910 6,156.910	\$443,297.52	\$443,297.52
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		3,586.000 70.000	.000 3,579.950 3,579.950	\$250,596.50	\$250,596.50
0040	413-0750	TACK COAT	GL	9,459.000 0.010	.000 5,424.000 5,424.000	\$54.24	\$54.24
Category Amount:						\$742,698.26	\$742,698.26
Project Total Amount:						\$742,698.26	\$742,698.26