

Estimate Summary By Project

Contract ID: B1CBA1601394-0

Estimate Number: 0003

Pay Period: 07/01/2017

to 07/31/2017

Contract Location: SR 293 W OF THE SR 1 LOOP TO THE BARTOW COUNTY LII
Time Allowed: 297 Days
Elapsed Calender Days: 328 Days
Percent Time: 110.44

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 \$79,728.36
Percent Complete 93.78%

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 | \$79,728.36 | 93.12% | \$144,978.90 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601394-0

Estimate Number: 0003

Pay Period: 07/01/2017

to 07/31/2017

Project Number: M005452 SR 293 - PLMX RESF

Federal State Project Number: M005452

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|---------------------|---------------------|
| Participating | \$869,144.65 | \$747,035.93 | \$122,108.72 |
| Non-Participating | \$217,286.17 | \$186,758.99 | \$30,527.18 |
| Total Earnings | \$1,086,430.82 | \$933,794.92 | \$152,635.90 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$1,086,430.82 | \$933,794.92 | \$152,635.90 |
| 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 | (\$7,657.00) | \$0.00 | (\$7,657.00) |
| Total: | \$1,078,773.82 | \$933,794.92 | |

Total Payable: \$144,978.90

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to 07/31/2017

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 | .250 .750 1.000 | \$146,250.00 | \$195,000.00 |
| | | M005452 | | | | | |
| 0070 | 653-1704 | THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF | | 550.000 7.600 | 50.000 205.000 255.000 | \$1,558.00 | \$1,938.00 |
| 0105 | 654-1001 | RAISED PVMT MARKERS TP 1 | EA | 800.000 3.300 | .000 1,202.000 1,202.000 | \$3,966.60 | \$3,966.60 |
| 0110 | 654-1002 | RAISED PVMT MARKERS TP 2 | EA | 40.000 3.300 | .000 243.000 243.000 | \$801.90 | \$801.90 |
| 0115 | 654-1003 | RAISED PVMT MARKERS TP 3 | EA | 300.000 3.300 | .000 18.000 18.000 | \$59.40 | \$59.40 |
| Category Amount: | | | | | | \$152,635.90 | \$201,765.90 |
| Project Total Amount: | | | | | | \$152,635.90 | \$1,086,430.82 |