

Estimate Summary By Project

Contract ID: B1CBA1601675-0

Estimate Number: 0001

Pay Period: 02/24/2017
to 06/30/2017

Contract Location: BARTOW, CARROLL, FANNIN, PAULDING, PICKENS, WALKE
Time Allowed: 280 Days
Elapsed Calender Days: 127 Days
Percent Time: 45.36

District: 6 **Area:** 04

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

Date Let: 12/16/2016
Date Awarded: 12/16/2016
Date Contract Executed: 02/20/2017
Date Notice to Proceed: 02/24/2017
Date Work Began: 06/02/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2017

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$4,485,478.05 **Counties:**
Original Contract Amount \$4,485,478.05 Bartow Carroll Fannin
Funds Available \$4,123,464.55 Paulding Pickens Walker
Percent Complete 8.07%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005561	\$3,489,283.55	\$3,489,283.55	\$3,127,270.05	10.38%	\$362,013.50
M005562	\$996,194.50	\$996,194.50	\$996,194.50	0.00%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601675-0

Estimate Number: 0001

Pay Period: 02/24/2017

to 06/30/2017

Project Number: M005561 VARIOUS LOCS - PLMX RESF & DD SURF TRT PAV

Federal State Project Number: M005561

	Total to Date	Prev to Date	This Estimate
Participating	\$289,610.80	\$0.00	\$289,610.80
Non-Participating	\$72,402.70	\$0.00	\$72,402.70
Total Earnings	\$362,013.50	\$0.00	\$362,013.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$362,013.50	\$0.00	\$362,013.50
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:	\$362,013.50	\$0.00	

Total Payable: \$362,013.50

Estimate Summary By Project

Contract ID: B1CBA1601675-0

Estimate Number: 0001

Pay Period: 02/24/2017
to 06/30/2017

Project Number: M005562 VARIOUS LOCS - PLMX RESF & DD SURF TRT PAV

Federal State Project Number: M005562

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$0.00	\$0.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$0.00	\$0.00	\$0.00
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:	\$0.00	\$0.00	

Total Payable:	\$0.00
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Project Number M005561

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 282000.000	.000 .250 .250	\$70,500.00	\$70,500.00
		M005561					
0125	424-6196	DOUBLE SURFACE TREATMENT, STN SIZE 7 & 8 SY EAL SAND W 10 AND LATEX MODIFIED EMULSION		373,319.000 2.300	.000 126,745.000 126,745.000	\$291,513.50	\$291,513.50
Category Amount:						\$362,013.50	\$362,013.50
Project Total Amount:						\$362,013.50	\$362,013.50