

Estimate Summary By Project

Contract ID: B1CBA1601675-0

Estimate Number: 0004

Pay Period: 09/01/2017

to 10/31/2017

Contract Location: BARTOW, CARROLL, FANNIN, PAULDING, PICKENS, WALKE
Time Allowed: 280 Days
Elapsed Calender Days: 250 Days
Percent Time: 89.29

District: 6 **Area:** 04

Contractor: NORTHWEST GEORGIA PAVING, INC.
 P. O. BOX 578
 CALHOUN GA 30703-0578
Phone: (706)629-8255
Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

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

Current Contract Amount \$4,485,478.05 **Counties:**
Original Contract Amount \$4,485,478.05 Bartow Carroll Fannin
Funds Available \$2,469,969.97 Paulding Pickens Walker
Percent Complete 44.93%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005561	\$3,489,283.55	\$3,489,283.55	\$1,544,704.47	55.73%	\$562,388.76
M005562	\$996,194.50	\$996,194.50	\$925,265.50	7.12%	\$70,929.00

Chief Engineer

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to 10/31/2017

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	\$1,555,663.27	\$1,105,752.26	\$449,911.01
Non-Participating	\$388,915.81	\$276,438.06	\$112,477.75
Total Earnings	\$1,944,579.08	\$1,382,190.32	\$562,388.76
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,944,579.08	\$1,382,190.32	\$562,388.76
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:	\$1,944,579.08	\$1,382,190.32	

Total Payable:	\$562,388.76
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Estimate Summary By Project

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Pay Period: 09/01/2017
to 10/31/2017

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	\$56,743.20	\$0.00	\$56,743.20
Non-Participating	\$14,185.80	\$0.00	\$14,185.80
Total Earnings	\$70,929.00	\$0.00	\$70,929.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$70,929.00	\$0.00	\$70,929.00
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:	\$70,929.00	\$0.00	

Total Payable: \$70,929.00

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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	.604 .042 .646	\$11,844.00	\$182,172.00
		M005561					
0050	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		75.480 2450.000	16.440 41.300 57.740	\$101,185.00	\$141,463.00
0055	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		58.270 2450.000	14.500 37.200 51.700	\$91,140.00	\$126,665.00
0065	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		4.590 1650.000	.200 3.510 3.710	\$5,791.50	\$6,121.50
0110	413-0750	TACK COAT	GL	19,165.000 0.010	.000 1,634.000 1,634.000	\$16.34	\$16.34
0120	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T1 TN BITUM MATL & H LIME		25,870.000 72.000	.000 4,894.610 4,894.610	\$352,411.92	\$352,411.92
Category Amount:						\$562,388.76	\$808,849.76
Project Total Amount:						\$562,388.76	\$1,944,579.08

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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 282000.000	.000 .250 .250	\$70,500.00	\$70,500.00
		M005562					
0055	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		1.260 1650.000	.000 .260 .260	\$429.00	\$429.00
Category Amount:						\$70,929.00	\$70,929.00
Project Total Amount:						\$70,929.00	\$70,929.00