

Estimate Summary By Project

Contract ID: B1CBA1601675-0

Estimate Number: 0005

Pay Period: 11/01/2017

to 11/30/2017

**Contract Location:**

BARTOW, CARROLL, FANNIN, PAULDING, PICKENS, WALKE

**Time Allowed:** 280 **Days**  
**Elapsed Calender Days:** 280 **Days**  
**Percent Time:** 100.00

**District:** 6

**Area:** 04

**Contractor:**

NORTHWEST GEORGIA PAVING, INC.  
P. O. BOX 578

**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

CALHOUN GA 30703-0578

**Phone:** (706)629-8255

**Escrow Agent:**

**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

**Current Contract Amount** \$4,485,478.05

**Original Contract Amount** \$4,485,478.05

**Funds Available** \$1,192,920.84

**Percent Complete** 73.40%

**Counties:**

Bartow                      Carroll                      Fannin  
Paulding                      Pickens                      Walker

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M005561        | \$3,489,283.55         | \$3,489,283.55          | \$299,164.94            | 91.43%           | \$1,245,539.53  |
| M005562        | \$996,194.50           | \$996,194.50            | \$893,755.90            | 10.28%           | \$31,509.60     |

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1601675-0

Estimate Number: 0005

Pay Period: 11/01/2017

to 11/30/2017

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

Federal State Project Number: M005561

|                          | Total to Date         | Prev to Date          | This Estimate         |
|--------------------------|-----------------------|-----------------------|-----------------------|
| Participating            | \$2,552,094.89        | \$1,555,663.27        | \$996,431.62          |
| Non-Participating        | \$638,023.72          | \$388,915.81          | \$249,107.91          |
| <b>Total Earnings</b>    | <b>\$3,190,118.61</b> | <b>\$1,944,579.08</b> | <b>\$1,245,539.53</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00                |
| <b>Gross Earnings</b>    | <b>\$3,190,118.61</b> | <b>\$1,944,579.08</b> | <b>\$1,245,539.53</b> |
| 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                |
| <b>Total:</b>            | <b>\$3,190,118.61</b> | <b>\$1,944,579.08</b> |                       |

|                       |                       |
|-----------------------|-----------------------|
| <b>Total Payable:</b> | <b>\$1,245,539.53</b> |
|-----------------------|-----------------------|

## Estimate Summary By Project

Contract ID: B1CBA1601675-0

Estimate Number: 0005

Pay Period: 11/01/2017

to 11/30/2017

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

Federal State Project Number: M005562

|                          | Total to Date       | Prev to Date       | This Estimate      |
|--------------------------|---------------------|--------------------|--------------------|
| Participating            | \$81,950.88         | \$56,743.20        | \$25,207.68        |
| Non-Participating        | \$20,487.72         | \$14,185.80        | \$6,301.92         |
| <b>Total Earnings</b>    | <b>\$102,438.60</b> | <b>\$70,929.00</b> | <b>\$31,509.60</b> |
| Stockpiled Materials     | \$0.00              | \$0.00             | \$0.00             |
| <b>Gross Earnings</b>    | <b>\$102,438.60</b> | <b>\$70,929.00</b> | <b>\$31,509.60</b> |
| 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             |
| <b>Total:</b>            | <b>\$102,438.60</b> | <b>\$70,929.00</b> |                    |

|                       |                    |
|-----------------------|--------------------|
| <b>Total Payable:</b> | <b>\$31,509.60</b> |
|-----------------------|--------------------|

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to 11/30/2017

Project Number M005561

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 0005                                 | 150-1000  | TRAFFIC CONTROL -  | LS    | 1.000<br>282000.000    | .646<br>.161<br>.807                       | \$45,402.00              | \$227,574.00         |
|                                      |           | M005561  |       |                        |  |                          |                      |
| 0110                                 | 413-0750  | TACK COAT  | GL    | 19,165.000<br>0.010    | 1,634.000<br>6,673.000<br>8,307.000        | \$66.73                  | \$83.07              |
| 0120                                 | 402-3102  | RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN<br>BITUM MATL & H LIME                                      |       | 25,870.000<br>72.000   | 4,894.610<br>16,667.650<br>21,562.260      | \$1,200,070.80           | \$1,552,482.72       |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$1,245,539.53           | \$1,780,139.79       |
| <b>Project Total Amount:</b>         |           |  |       |                        |  | \$1,245,539.53           | \$3,190,118.61       |

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Project Number M005562

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 0005                                 | 150-1000  | TRAFFIC CONTROL -  | LS    | 1.000<br>282000.000    | .250<br>.071<br>.321                       | \$20,022.00              | \$90,522.00          |
|                                      |           | M005562  |       |                        |  |                          |                      |
| 0025                                 | 653-0120  | THERMOPLASTIC PVMT MARKING, ARROW, TP : EA   |       | 108.000<br>100.000     | .000<br>6.000<br>6.000                     | \$600.00                 | \$600.00             |
| 0075                                 | 654-1001  | RAISED PVMT MARKERS TP 1   | EA    | 2,660.000<br>4.300     | .000<br>2,532.000<br>2,532.000             | \$10,887.60              | \$10,887.60          |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$31,509.60              | \$102,009.60         |
| <b>Project Total Amount:</b>         |           |  |       |                        |  | \$31,509.60              | \$102,438.60         |