

Estimate Summary By Project

Contract ID: B1CBA1601675-0

Estimate Number: 0006

Pay Period: 12/01/2017

to 03/31/2018

Contract Location:

BARTOW, CARROLL, FANNIN, PAULDING, PICKENS, WALKE

Time Allowed: 462 **Days**
Elapsed Calender Days: 401 **Days**
Percent Time: 86.80

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: 05/31/2018

CALHOUN GA 30703-0578

Phone: (706)629-8255

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$5,244,363.05

Original Contract Amount \$4,485,478.05

Funds Available \$1,546,482.94

Percent Complete 70.51%

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	\$202,912.14	94.18%	\$96,252.80
M005562	\$1,755,079.50	\$996,194.50	\$1,343,570.80	23.45%	\$309,070.10

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601675-0

Estimate Number: 0006

Pay Period: 12/01/2017
to 03/31/2018

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	\$2,629,097.13	\$2,552,094.89	\$77,002.24
Non-Participating	\$657,274.28	\$638,023.72	\$19,250.56
Total Earnings	\$3,286,371.41	\$3,190,118.61	\$96,252.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,286,371.41	\$3,190,118.61	\$96,252.80
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:	\$3,286,371.41	\$3,190,118.61	

Total Payable:	\$96,252.80
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Estimate Summary By Project

Contract ID: B1CBA1601675-0

Estimate Number: 0006

Pay Period: 12/01/2017
to 03/31/2018

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	\$329,206.96	\$81,950.88	\$247,256.08
Non-Participating	\$82,301.74	\$20,487.72	\$61,814.02
Total Earnings	\$411,508.70	\$102,438.60	\$309,070.10
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$411,508.70	\$102,438.60	\$309,070.10
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:	\$411,508.70	\$102,438.60	

Total Payable:	\$309,070.10
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Pay Period: 12/01/2017

to 03/31/2018

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	.807 .193 1.000	\$54,426.00	\$282,000.00
		M005561					
0050	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		75.480 2450.000	57.740 8.030 65.770	\$19,673.50	\$161,136.50
0060	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		10,720.000 0.300	732.000 406.000 1,138.000	\$121.80	\$341.40
0065	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		4.590 1650.000	3.710 .750 4.460	\$1,237.50	\$7,359.00
0070	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,730.000 6.000	41.670 822.250 863.920	\$4,933.50	\$5,183.52
0075	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	2,076.000 6.000	746.950 1,329.050 2,076.000	\$7,974.30	\$12,456.00
0080	654-1001	RAISED PVMT MARKERS TP 1	EA	8,098.000 4.300	2,741.000 1,834.000 4,575.000	\$7,886.20	\$19,672.50
Category Amount:						\$96,252.80	\$488,148.92
Project Total Amount:						\$96,252.80	\$3,286,371.41

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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	.321 .000 .321	\$0.00	\$90,522.00
		M005562					
0015	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR	EA	2.000 500.000	.000 2.000 2.000	\$1,000.00	\$1,000.00
0020	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	7.000 100.000	.000 3.000 3.000	\$300.00	\$300.00
0025	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	108.000 100.000	6.000 80.000 86.000	\$8,000.00	\$8,600.00
0030	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	4.000 200.000	.000 4.000 4.000	\$800.00	\$800.00
0035	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W	LF	1,410.000 8.000	.000 676.000 676.000	\$5,408.00	\$5,408.00
0040	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W	LF	2,190.000 3.000	.000 649.000 649.000	\$1,947.00	\$1,947.00
0045	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W	LM	35.300 2450.000	.000 12.600 12.600	\$30,870.00	\$30,870.00
0050	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, Y	LM	28.250 2450.000	.000 28.250 28.250	\$69,212.50	\$69,212.50

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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							
0055	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		1.260 1650.000	.260 1.000 1.260	\$1,650.00	\$2,079.00
0060	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		1.660 1650.000	.000 1.660 1.660	\$2,739.00	\$2,739.00
0070	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	5,205.000 6.000	.000 1,304.650 1,304.650	\$7,827.90	\$7,827.90
0080	654-1002	RAISED PVMT MARKERS TP 2	EA	110.000 4.300	.000 196.000 196.000	\$842.80	\$842.80
0085	654-1003	RAISED PVMT MARKERS TP 3	EA	560.000 4.300	.000 203.000 203.000	\$872.90	\$872.90
1001	150-1000	TRAFFIC CONTROL -	LS	.000 474100.000	.000 .000 .000	\$0.00	\$0.00
		150-1000 TRAFFIC CONTROL-SHOULDERS AND DRIVES					
1002	210-0200	GRADING PER MILE	LM	.000 11100.000	.000 16.000 16.000	\$177,600.00	\$177,600.00
		210-0200 GRADING PER MILE					
Category Amount:						\$309,070.10	\$400,621.10
Project Total Amount:						\$309,070.10	\$411,508.70