

Estimate Summary By Project

Contract ID: B1CBA1601675-0

Estimate Number: 0009

Pay Period: 06/01/2018

to 06/30/2018

Contract Location:

BARTOW, CARROLL, FANNIN, PAULDING, PICKENS, WALKE

Time Allowed: 462 Days
Elapsed Calender Days: 462 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: 05/31/2018
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 \$785,175.58

Percent Complete 85.03%

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	\$29,922.35	99.14%	\$114,544.51
M005562	\$1,755,079.50	\$996,194.50	\$755,253.23	56.97%	\$100,002.24

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601675-0

Estimate Number: 0009

Pay Period: 06/01/2018

to 06/30/2018

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	\$2,767,488.96	\$2,675,853.35	\$91,635.61
Non-Participating	\$691,872.24	\$668,963.34	\$22,908.90
Total Earnings	\$3,459,361.20	\$3,344,816.69	\$114,544.51
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,459,361.20	\$3,344,816.69	\$114,544.51
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:	\$3,459,361.20	\$3,344,816.69	

Total Payable:	\$114,544.51
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Estimate Summary By Project

Contract ID: B1CBA1601675-0

Estimate Number: 0009

Pay Period: 06/01/2018

to 06/30/2018

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	\$799,861.01	\$719,859.22	\$80,001.79
Non-Participating	\$199,965.26	\$179,964.81	\$20,000.45
Total Earnings	\$999,826.27	\$899,824.03	\$100,002.24
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$999,826.27	\$899,824.03	\$100,002.24
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:	\$999,826.27	\$899,824.03	

Total Payable:	\$100,002.24
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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							
0040	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,173.000 8.000	25.000 502.000 527.000	\$4,016.00	\$4,216.00
0050	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		75.480 2450.000	65.770 17.950 83.720	\$43,977.50	\$205,114.00
0055	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		58.270 2450.000	51.700 8.030 59.730	\$19,673.50	\$146,338.50
0080	654-1001	RAISED PVMT MARKERS TP 1	EA	8,098.000 4.300	4,575.000 3,044.000 7,619.000	\$13,089.20	\$32,761.70
0090	654-1003	RAISED PVMT MARKERS TP 3	EA	1,908.000 4.300	125.000 482.000 607.000	\$2,072.60	\$2,610.10
0121	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\TN BITUM MATL & H LIME 0.95 pay factor for penalty		.000 68.400	.000 463.680 463.680	\$31,715.71	\$31,715.71
Category Amount:						\$114,544.51	\$422,756.01
Project Total Amount:						\$114,544.51	\$3,459,361.20

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Project Number M005562

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	.642 .121 .763	\$34,122.00	\$215,166.00
		M005562					
0025	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		108.000 100.000	108.000 13.000 121.000	\$1,300.00	\$12,100.00
0055	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		1.260 1650.000	1.260 .220 1.480	\$363.00	\$2,442.00
0065	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	2,710.000 6.000	1,323.592 328.230 1,651.822	\$1,969.38	\$9,910.93
0070	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	5,205.000 6.000	1,304.650 398.760 1,703.410	\$2,392.56	\$10,220.46
0080	654-1002	RAISED PVMT MARKERS TP 2	EA	110.000 4.300	196.000 244.000 440.000	\$1,049.20	\$1,892.00
1001	150-1000	TRAFFIC CONTROL -	LS	.000 474100.000	.642 .121 .763	\$57,366.10	\$361,738.30
		150-1000 TRAFFIC CONTROL-SHOULDERS AND DRIVES					
1004	700-7000	AGRICULTURAL LIME	TN	.000 500.000	6.720 2.880 9.600	\$1,440.00	\$4,800.00
		700-7000 AGRICULTURAL LIME					

Category Amount: \$100,002.24 \$618,269.69

Project Total Amount: \$100,002.24 \$999,826.27