

Estimate Summary By Project

Contract ID: B1CBA1601675-0

Estimate Number: 0012

Pay Period: 10/01/2018

to 10/31/2018

**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  
 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:** 05/31/2018  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 05/31/2018

**Escrow Agent:**  
**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

|                                 |                |                  |         |        |  |
|---------------------------------|----------------|------------------|---------|--------|--|
| <b>Current Contract Amount</b>  | \$5,244,363.05 | <b>Counties:</b> |         |        |  |
| <b>Original Contract Amount</b> | \$4,485,478.05 | Bartow           | Carroll | Fannin |  |
| <b>Funds Available</b>          | \$562,023.31   | Paulding         | Pickens | Walker |  |
| <b>Percent Complete</b>         | 89.28%         |                  |         |        |  |

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M005561        | \$3,489,283.55         | \$3,489,283.55          | \$12,047.03             | 99.65%           | \$0.00          |
| M005562        | \$1,755,079.50         | \$996,194.50            | \$549,976.28            | 68.66%           | \$136,518.60    |

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1601675-0

Estimate Number: 0012

Pay Period: 10/01/2018

to 10/31/2018

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

Federal State Project Number: M005561

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|                          | Total to Date         | Prev to Date          | This Estimate |
|--------------------------|-----------------------|-----------------------|---------------|
| Participating            | \$2,781,789.22        | \$2,781,789.22        | \$0.00        |
| Non-Participating        | \$695,447.30          | \$695,447.30          | \$0.00        |
| <b>Total Earnings</b>    | <b>\$3,477,236.52</b> | <b>\$3,477,236.52</b> | <b>\$0.00</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00        |
| <b>Gross Earnings</b>    | <b>\$3,477,236.52</b> | <b>\$3,477,236.52</b> | <b>\$0.00</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>\$3,477,236.52</b> | <b>\$3,477,236.52</b> |               |

**Total Payable: \$0.00**

## Estimate Summary By Project

Contract ID: B1CBA1601675-0

Estimate Number: 0012

Pay Period: 10/01/2018

to 10/31/2018

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            | \$964,082.57          | \$854,867.69          | \$109,214.88        |
| Non-Participating        | \$241,020.65          | \$213,716.93          | \$27,303.72         |
| <b>Total Earnings</b>    | <b>\$1,205,103.22</b> | <b>\$1,068,584.62</b> | <b>\$136,518.60</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00              |
| <b>Gross Earnings</b>    | <b>\$1,205,103.22</b> | <b>\$1,068,584.62</b> | <b>\$136,518.60</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>\$1,205,103.22</b> | <b>\$1,068,584.62</b> |                     |

|                       |                     |
|-----------------------|---------------------|
| <b>Total Payable:</b> | <b>\$136,518.60</b> |
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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 |           |  |       |                        |  |                          |                      |
| 0095                                 | 424-6196  | DOUBLE SURFACE TREATMENT, STN SIZE 7 & 8 SY<br>EAL SAND W 10 AND LATEX MODIFIED EMULSION             |       | 200,000.000<br>2.300   | .000<br>10,503.000<br>10,503.000           | \$24,156.90              | \$24,156.90          |
| 1001                                 | 150-1000  | TRAFFIC CONTROL -<br><br>150-1000 TRAFFIC CONTROL-SHOULDERS AND DRIVES                               | LS    | .000<br>474100.000     | .763<br>.237<br>1.000                      | \$112,361.70             | \$474,100.00         |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$136,518.60             | \$498,256.90         |
| <b>Project Total Amount:</b>         |           |  |       |                        |  | \$136,518.60             | \$1,205,103.22       |