

Estimate Summary By Project

Contract ID: B1CBA1700846-0

Estimate Number: 0001

Pay Period: 03/20/2017

to 08/31/2017

Contract Location:

SR 201 BEGIN N OF SR 136 & EXTEND S OF US 4 OF US 41/

Time Allowed: 318 **Days**
Elapsed Calender Days: 165 **Days**
Percent Time: 51.89

District: 6

Area: 04

Contractor:

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

Date Let: 02/17/2017
Date Awarded: 02/17/2017
Date Contract Executed: 03/17/2017
Date Notice to Proceed: 03/20/2017
Date Work Began: 08/17/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 01/31/2018

CALHOUN GA 30703-0578

Phone: (706)629-8255

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$2,028,920.31

Original Contract Amount \$2,028,920.31

Funds Available \$1,481,166.61

Percent Complete 27.00%

Counties:

Walker Whitfield

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005492	\$2,028,920.31	\$2,028,920.31	\$1,481,166.61	27.00%	\$547,753.70

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1700846-0

Estimate Number: 0001

Pay Period: 03/20/2017

to 08/31/2017

Project Number: M005492 SR 201 - MILLING, PLMX RESF & SHLDR REHAB

Federal State Project Number: M005492

	Total to Date	Prev to Date	This Estimate
Participating	\$438,202.96	\$0.00	\$438,202.96
Non-Participating	\$109,550.74	\$0.00	\$109,550.74
Total Earnings	\$547,753.70	\$0.00	\$547,753.70
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$547,753.70	\$0.00	\$547,753.70
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:	\$547,753.70	\$0.00	

Total Payable:	\$547,753.70
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Project Number M005492

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 201000.000	.000 .250 .250	\$50,250.00	\$50,250.00
		M005492					
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYP L BITUM MATL & H LIME		16,500.000 72.000	.000 5,728.740 5,728.740	\$412,469.28	\$412,469.28
0040	413-0750	TACK COAT	GL	20,578.000 0.010	.000 1,942.000 1,942.000	\$19.42	\$19.42
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	222,276.000 1.000	.000 85,015.000 85,015.000	\$85,015.00	\$85,015.00
Category Amount:						\$547,753.70	\$547,753.70
Project Total Amount:						\$547,753.70	\$547,753.70