

Estimate Summary By Project

Contract ID: B1CBA1700846-0

Estimate Number: 0004

Pay Period: 11/01/2017

to 11/30/2017

Contract Location:

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

Time Allowed: 318 **Days**
Elapsed Calender Days: 256 **Days**
Percent Time: 80.50

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 \$295,193.25

Percent Complete 85.45%

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	\$295,193.25	85.45%	\$131,456.86

Chief Engineer

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Contract ID: B1CBA1700846-0

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Pay Period: 11/01/2017

to 11/30/2017

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

Federal State Project Number: M005492

	Total to Date	Prev to Date	This Estimate
Participating	\$1,386,981.66	\$1,281,816.17	\$105,165.49
Non-Participating	\$346,745.40	\$320,454.03	\$26,291.37
Total Earnings	\$1,733,727.06	\$1,602,270.20	\$131,456.86
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,733,727.06	\$1,602,270.20	\$131,456.86
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:	\$1,733,727.06	\$1,602,270.20	

Total Payable:	\$131,456.86
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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	.977 .023 1.000	\$4,623.00	\$201,000.00
		M005492					
0050	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		13.000 75.000	.000 12.000 12.000	\$900.00	\$900.00
0055	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		476.000 7.500	.000 476.000 476.000	\$3,570.00	\$3,570.00
0060	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		23.000 2500.000	.000 22.400 22.400	\$56,000.00	\$56,000.00
0065	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		11.000 2500.000	.000 15.000 15.000	\$37,500.00	\$37,500.00
0070	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		560.000 0.310	.000 604.000 604.000	\$187.24	\$187.24
0075	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLF		28,533.000 0.310	.000 28,257.000 28,257.000	\$8,759.67	\$8,759.67
0080	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,564.000 5.000	.000 421.390 421.390	\$2,106.95	\$2,106.95
0085	654-1001	RAISED PVMT MARKERS TP 1	EA	1,493.000 5.000	.000 2,279.000 2,279.000	\$11,395.00	\$11,395.00

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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							
0090	654-1003	RAISED PVMT MARKERS TP 3	EA	300.000 5.000	.000 51.000 51.000	\$255.00	\$255.00
0130	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		887.000 7.000	.000 440.000 440.000	\$3,080.00	\$3,080.00
0135	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		887.000 7.000	.000 440.000 440.000	\$3,080.00	\$3,080.00
Category Amount:						\$131,456.86	\$327,833.86
Project Total Amount:						\$131,456.86	\$1,733,727.06