

Estimate Summary By Project

Contract ID: B1CBA1701048-0

Estimate Number: 0002

Pay Period: 10/01/2017

to 10/31/2017

Contract Location:

SR 301 BEGIN AT THE ALA. STATE LINE AND EXTEND TO

Time Allowed: 275 **Days**

Elapsed Calender Days: 155 **Days**

Percent Time: 56.36

District: 6

Area: 04

Contractor:

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

Date Let: 03/17/2017

Date Awarded: 03/17/2017

Date Contract Executed: 05/25/2017

Date Notice to Proceed: 05/30/2017

CALHOUN GA 30703-0578

Date Work Began: 09/20/2017

Phone: (706)629-8255

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 02/28/2018

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$2,472,559.50

Original Contract Amount \$2,472,559.50

Funds Available \$829,795.01

Percent Complete 66.44%

Counties:

Dade

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005497	\$2,472,559.50	\$2,472,559.50	\$829,795.01	66.44%	\$1,445,112.79

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701048-0

Estimate Number: 0002

Pay Period: 10/01/2017

to 10/31/2017

Project Number: M005497 SR 301 - MILLING, PLMX RESF & SHLDR REHAB

Federal State Project Number: M005497

	Total to Date	Prev to Date	This Estimate
Participating	\$1,314,211.59	\$158,121.36	\$1,156,090.23
Non-Participating	\$328,552.90	\$39,530.34	\$289,022.56
Total Earnings	\$1,642,764.49	\$197,651.70	\$1,445,112.79
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,642,764.49	\$197,651.70	\$1,445,112.79
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:	\$1,642,764.49	\$197,651.70	

Total Payable: \$1,445,112.79

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Pay Period: 10/01/2017

to 10/31/2017

Project Number M005497

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 390000.000	.250 .080 .330	\$31,200.00	\$128,700.00
		M005497					
0025	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		8,800.000 73.000	.000 6,503.610 6,503.610	\$474,763.53	\$474,763.53
0030	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN L BITUM MATL & H LIME		12,700.000 78.500	.000 11,962.800 11,962.800	\$939,079.80	\$939,079.80
0035	413-0750	TACK COAT	GL	15,300.000 0.010	45.000 6,946.000 6,991.000	\$69.46	\$69.91

Category Amount:	\$1,445,112.79	\$1,542,613.24
Project Total Amount:	\$1,445,112.79	\$1,642,764.49