

Estimate Summary By Project

Contract ID: B1CBA1701048-0

Estimate Number: 0003

Pay Period: 11/01/2017

to 11/30/2017

**Contract Location:**

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

**Time Allowed:** 275 **Days**

**Elapsed Calender Days:** 185 **Days**

**Percent Time:** 67.27

**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** \$436,655.09

**Percent Complete** 82.34%

**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	\$436,655.09	82.34%	\$393,139.92

Chief Engineer

## Estimate Summary By Project

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Pay Period: 11/01/2017

to 11/30/2017

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

Federal State Project Number: M005497

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,628,723.53	\$1,314,211.59	\$314,511.94
Non-Participating	\$407,180.88	\$328,552.90	\$78,627.98
<b>Total Earnings</b>	<b>\$2,035,904.41</b>	<b>\$1,642,764.49</b>	<b>\$393,139.92</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,035,904.41</b>	<b>\$1,642,764.49</b>	<b>\$393,139.92</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>\$2,035,904.41</b>	<b>\$1,642,764.49</b>	

<b>Total Payable:</b>	<b>\$393,139.92</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 390000.000	.330 .584 .914	\$227,760.00	\$356,460.00
		M005497					
0015	210-0200	GRADING PER MILE	LM	10.340 8600.000	.000 10.340 10.340	\$88,924.00	\$88,924.00
0019	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		308.000 175.000	.000 195.000 195.000	\$34,125.00	\$34,125.00
0140	700-6910	PERMANENT GRASSING	AC	9.000 455.000	.000 9.024 9.024	\$4,105.92	\$4,105.92
0145	700-7000	AGRICULTURAL LIME	TN	15.000 210.000	.000 15.000 15.000	\$3,150.00	\$3,150.00
0150	700-8000	FERTILIZER MIXED GRADE	TN	2.000 700.000	.000 2.000 2.000	\$1,400.00	\$1,400.00
0155	700-8100	FERTILIZER NITROGEN CONTENT	LB	380.000 2.500	.000 380.000 380.000	\$950.00	\$950.00
0160	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	48,600.000 0.700	.000 46,750.000 46,750.000	\$32,725.00	\$32,725.00

Category Amount: \$393,139.92 \$521,839.92

Project Total Amount: \$393,139.92 \$2,035,904.41