

Estimate Summary By Project

Contract ID: B1CBA1701048-0

Estimate Number: 0004

Pay Period: 12/01/2017
to 02/28/2018

Contract Location:

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

Time Allowed: 275 **Days**
Elapsed Calender Days: 275 **Days**
Percent Time: 100.00

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
Date Work Began: 09/20/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 02/28/2018

CALHOUN GA 30703-0578

Phone: (706)629-8255

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$2,472,559.50
Original Contract Amount \$2,472,559.50
Funds Available \$282,514.49
Percent Complete 88.57%

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	\$282,514.49	88.57%	\$154,140.60

Chief Engineer

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Pay Period: 12/01/2017

to 02/28/2018

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

Federal State Project Number: M005497

	Total to Date	Prev to Date	This Estimate
Participating	\$1,752,036.01	\$1,628,723.53	\$123,312.48
Non-Participating	\$438,009.00	\$407,180.88	\$30,828.12
Total Earnings	\$2,190,045.01	\$2,035,904.41	\$154,140.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,190,045.01	\$2,035,904.41	\$154,140.60
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:	\$2,190,045.01	\$2,035,904.41	

Total Payable: \$154,140.60

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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 390000.000	.914 .086 1.000	\$33,540.00	\$390,000.00
		M005497					
0044	429-1000	RUMBLE STRIPS	EA	15.000 1000.000	.000 3.000 3.000	\$3,000.00	\$3,000.00
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	3,000.000 3.500	.000 3,288.000 3,288.000	\$11,508.00	\$11,508.00
0080	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		435.000 10.000	.000 476.000 476.000	\$4,760.00	\$4,760.00
0090	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		21.000 2800.000	.000 15.200 15.200	\$42,560.00	\$42,560.00
0095	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		19.000 2800.000	.000 16.300 16.300	\$45,640.00	\$45,640.00
0125	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLF		11,000.000 0.450	.000 3,528.000 3,528.000	\$1,587.60	\$1,587.60
0135	654-1003	RAISED PVMT MARKERS TP 3	EA	1,365.000 5.000	.000 2,309.000 2,309.000	\$11,545.00	\$11,545.00

Category Amount: \$154,140.60 \$510,600.60

Project Total Amount: \$154,140.60 \$2,190,045.01