

Estimate Summary By Project

Contract ID: B1CBA1701722-1

Estimate Number: 0002

Pay Period: 04/01/2018

to 05/31/2018

Contract Location:

BEGIN @ US 27/SR 1 & EXTEND TO THE TENNESSEE STATE

Time Allowed: 204 **Days**
Elapsed Calender Days: 204 **Days**
Percent Time: 100.00

District: 6

Area: 04

Contractor:

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

Date Let: 09/22/2017
Date Awarded: 09/22/2017
Date Contract Executed: 11/09/2017
Date Notice to Proceed: 11/09/2017
Date Work Began: 03/01/2018
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2018

CALHOUN GA 30703-0578

Phone: (706)629-8255

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$286,410.25
Original Contract Amount \$286,410.25
Funds Available \$15,791.95
Percent Complete 94.49%

Counties:

Walker

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015241	\$286,410.25	\$286,410.25	\$15,791.95	94.49%	\$50,519.75

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701722-1

Estimate Number: 0002

Pay Period: 04/01/2018

to 05/31/2018

Project Number: 0015241 WEST CREST RD (CS 667) - OFF-SYSTEMS IMPRC

Federal State Project Number: 0015241

	Total to Date	Prev to Date	This Estimate
Participating	\$216,494.64	\$176,078.84	\$40,415.80
Non-Participating	\$54,123.66	\$44,019.71	\$10,103.95
Total Earnings	\$270,618.30	\$220,098.55	\$50,519.75
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$270,618.30	\$220,098.55	\$50,519.75
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:	\$270,618.30	\$220,098.55	

Total Payable:	\$50,519.75
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Project Number 0015241

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 60000.000	.250 .750 1.000	\$45,000.00	\$60,000.00
		0015241					
0045	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		4.000 152.000	.000 4.000 4.000	\$608.00	\$608.00
0050	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		30.000 15.200	.000 25.000 25.000	\$380.00	\$380.00
0055	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		125.000 3.550	.000 125.000 125.000	\$443.75	\$443.75
0060	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LM		1.000 2800.000	.000 .760 .760	\$2,128.00	\$2,128.00
0070	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		1.000 2800.000	.000 .700 .700	\$1,960.00	\$1,960.00
Category Amount:						\$50,519.75	\$65,519.75
Project Total Amount:						\$50,519.75	\$270,618.30