

Estimate Summary By Project

Contract ID: B1CBA1701722-1

Estimate Number: 0003

Pay Period: 06/01/2018

to 09/01/2018

**Contract Location:**

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

**Time Allowed:** 204 **Days**  
**Elapsed Calender Days:** 201 **Days**  
**Percent Time:** 98.53

**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:** 05/28/2018  
**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** \$361,660.25  
**Original Contract Amount** \$286,410.25  
**Funds Available** \$28,246.70  
**Percent Complete** 92.19%

**Counties:**

Walker

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015241	\$361,660.25	\$286,410.25	\$28,246.70	92.19%	\$62,795.25

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0003

Pay Period: 06/01/2018

to 09/01/2018

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	\$266,730.84	\$216,494.64	\$50,236.20
Non-Participating	\$66,682.71	\$54,123.66	\$12,559.05
<b>Total Earnings</b>	<b>\$333,413.55</b>	<b>\$270,618.30</b>	<b>\$62,795.25</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$333,413.55</b>	<b>\$270,618.30</b>	<b>\$62,795.25</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>\$333,413.55</b>	<b>\$270,618.30</b>	

<b>Total Payable:</b>	<b>\$62,795.25</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0015	407-0010	ASPHALT-RUBBER JOINT AND CRACK SEAL, TP LF		2,300.000 5.000	2,300.000 1,239.000 3,539.000	\$6,195.00	\$17,695.00
0030	452-1000	FULL DEPTH SLAB REPLACEMENT	CY	70.000 750.000	70.000 54.667 124.667	\$41,000.25	\$93,500.25
0035	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		3,000.000 6.500	3,000.000 240.000 3,240.000	\$1,560.00	\$21,060.00
0040	609-1000	REMOVE ROADWAY SLAB	SY	350.000 130.000	350.000 108.000 458.000	\$14,040.00	\$59,540.00
<b>Category Amount:</b>						\$62,795.25	\$191,795.25
<b>Project Total Amount:</b>						\$62,795.25	\$333,413.55