

Estimate Summary By Project

Contract ID: B1CBA1701835-0

Estimate Number: 0001

Pay Period: 02/22/2018  
to 09/05/2018

**Contract Location:**

302 MILL & RESURF. ON SR/1 BEGIN N. OF NSR BRDE TO S

**Time Allowed:** 282 **Days**  
**Elapsed Calender Days:** 196 **Days**  
**Percent Time:** 69.50

**District:** 6

**Area:** 04

**Contractor:**

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

**Date Let:** 12/15/2017  
**Date Awarded:** 12/15/2017  
**Date Contract Executed:** 02/17/2018  
**Date Notice to Proceed:** 02/22/2018  
**Date Work Began:** 06/01/2018  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 11/30/2018

CALHOUN GA 30703-0578

**Phone:** (706)629-8255

**Escrow Agent:**

**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

**Current Contract Amount** \$1,935,699.78  
**Original Contract Amount** \$1,935,699.78  
**Funds Available** \$1,839,212.28  
**Percent Complete** 4.98%

**Counties:**

Floyd

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005631	\$1,935,699.78	\$1,935,699.78	\$1,839,212.28	4.98%	\$96,487.50

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0001

Pay Period: 02/22/2018

to 09/05/2018

Project Number: M005631 SR 1 - MILLING &amp; PLMX RESF

Federal State Project Number: M005631

	Total to Date	Prev to Date	This Estimate
Participating	\$77,190.00	\$0.00	\$77,190.00
Non-Participating	\$19,297.50	\$0.00	\$19,297.50
<b>Total Earnings</b>	<b>\$96,487.50</b>	<b>\$0.00</b>	<b>\$96,487.50</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$96,487.50</b>	<b>\$0.00</b>	<b>\$96,487.50</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>\$96,487.50</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$96,487.50</b>
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Project Number M005631

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 318000.000	.000 .250 .250	\$79,500.00	\$79,500.00
		M005631					
0130	611-8050	ADJUST MANHOLE TO GRADE	EA	52.000 900.000	.000 17.500 17.500	\$15,750.00	\$15,750.00
0135	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	8.000 825.000	.000 1.500 1.500	\$1,237.50	\$1,237.50
<b>Category Amount:</b>						\$96,487.50	\$96,487.50
<b>Project Total Amount:</b>						\$96,487.50	\$96,487.50