Rpt-ID: RCPESPRJ Georgia Date: 12/07/2016

Department of Transportation User: vepps Page 1 of 3

Estimate Summary By Project

Contract ID: B14942-15-000-1 Estimate Number: 0002 Pay Period: 11/01/2016

to 11/29/2016

Contract Location: Time Allowed: 198 Days **Elapsed Calender Days:** VARIOUS LOCATIONS IN WALKER COUNTY. 166 Days

> **Percent Time:** 83.84

Area: 04 District: 6

Contractor:

Date Let: 03/18/2016 NORTHWEST GEORGIA PAVING, INC. Date Awarded: 03/18/2016 P. O. BOX 578

Date Contract Executed: 06/14/2016

Date Notice to Proceed:

06/17/2016

Date Work Began: 10/24/2016 **CALHOUN** GA 30703-0578 Phone: (706)629-8255

Date Time Stopped: 00/00/0000 Date Accepted: 00/00/0000

Escrow Agent: Adjusted Completion Date: 12/31/2016

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$1,443,085.48 Counties: **Original Contract Amount** \$1,443,085.48 Walker

Funds Available \$196,434.37 86.39% **Percent Complete**

Project	Current	Original	Project	Percent	Project
Number	Project Amount	Project Amount	Funds Available	Complete	Payable
0007543	\$1,443,085.48	\$1,443,085.48	\$196,434.37	86.39%	

Chief Engineer

Rpt-ID: RCPESPRJ Georgia Date: 12/07/2016

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Estimate Summary By Project

Contract ID: B14942-15-000-1 **Estimate Number**: 0002 **Pay Period**: 11/01/2016

to 11/29/2016

Project Number: 0007543 VARIOUS LOCATIONS - PLMX RESF & SHLDR REH.

Federal State Project Number: CSHPP-0007-00(543)

	Total to Date	Prev to Date	This Estimate
Participating	\$997,320.89	\$524,230.54	\$473,090.35
Non-Participating	\$249,330.22	\$131,057.63	\$118,272.59
Total Earnings	\$1,246,651.11	\$655,288.17	\$591,362.94
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,246,651.11	\$655,288.17	\$591,362.94
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:	\$1,246,651.11	\$655,288.17	

Total Payable: \$591,362.94

Rpt-ID: RCPESPRJ

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J Georgia

Department of Transportation

Estimate Summary By Project

Contract ID: B14942-15-000-1

Estimate Number: 0002

Date: 12/07/2016

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Pay Period: 11/01/2016

to 11/29/2016

Project Number 0007543

Category Number: 0010 ROADWAY 1005 150-1000 TRAFFIC CONTROL-	LIN Item Cod	Item Description 1 Item Description 2 e Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
TRAFFIC CONTROL- LS	Catamam, N	weeker 2040 DOADWAY					
Table Tab				4.000	500		
CSHPP-0007-00(643) RECYCLED ASPH CONC LEVELING, INCL BITUM TN 78.000 2.184.230 78.000 1.078.980 3.263.210 \$84.160.44 \$254.530.38 \$0.000 1.078.980 3.263.210 \$84.160.44 \$254.530.38 \$0.000 5.949.390 \$9.632.730 \$470.001.81 \$760.985.67 \$0.000 5.949.390 \$9.632.730 \$470.001.81 \$760.985.67 \$0.000 5.949.390 \$9.632.730 \$470.001.81 \$760.985.67 \$0.000 5.000 \$0	0005 150-1000	TRAFFIC CONTROL -	LS				
CSHPP-007-00(543) 0015 402-1812 RECYCLED ASPH CONC LEVELING, INCL BITUM TN 78.000 1,078.980 3.263.210 \$84,160.44 \$254,530.38 0020 402-3103 RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYTN 10.544.000 3.683.340 L BITUM MATL & H LIME 79.000 5.949.390 9.632.730 \$470,001.81 \$760,985.67 0045 700-8910 PERMANENT GRASSING AC 6.010 .000 3.273 3.273 \$5,236.80 \$5,236.80 0050 700-7000 AGRICULTURAL LIME TN 12.020 .000 630 630 630 \$129.15 \$129.15 0055 700-8000 FERTILIZER MIXED GRADE TN 1.200 .000 670.000 .975 \$653.25 \$653.25 \$663.25				152560.000		¢31 122 24	\$10 7 402 24
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0045 700-6910 PERMANENT GRASSING AC 6.010 .000 1600.000 3.273 3.273 \$5,236.80 \$5,236.80 0050 700-7000 AGRICULTURAL LIME TN 12.020 .000 6.30 \$129.15 \$129.15 0055 700-8000 FERTILIZER MIXED GRADE TN 1.200 .000 6.70.000 9.75 9.75 \$653.25 \$653.25 0080 413-0750 TACK COAT GL 7,810.000 5,925.000 11,362.000 \$59.25 \$113.62				79.000	5,949.390		
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670.000	0055 700-8000	FERTII IZER MIXED GRADE	TN	1 200	000		
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Category Amount: \$591,362.94 \$1,129,051.11						\$59.25	\$113.62
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Project Total Amount: \$591,362.94 \$1,246,651.11				Category Amount:		\$591,362.94	\$1,129,051.11
				Project ⁻	Total Amount:	\$591,362.94	\$1,246,651.11