

Rpt-ID: RCPESPRJ

Georgia

Date: 10/07/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14971-15-000-0

Estimate Number: 0003

Pay Period: 07/29/2016
to 09/30/2016

Contract Location:

SR 92 AT PAULDING COUNTY LINE TO US 41/SR 3

Time Allowed: 285 Days

Elapsed Calender Days: 285 Days

Percent Time: 100.00

District: 7

Area: 02

Contractor:

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

Date Let: 08/21/2015

Date Awarded: 09/04/2015

Date Contract Executed: 10/15/2015

Date Notice to Proceed: 10/21/2015

CALHOUN GA 30703-0578

Date Work Began: 06/07/2016

Phone: (706)629-8255

Date Time Stopped: 07/31/2016

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 07/31/2016

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$572,778.10

Original Contract Amount \$406,759.05

Funds Available \$6,437.81

Percent Complete 98.88%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004844	\$572,778.10	\$406,759.05	\$6,437.81	98.88%	\$231,300.94

Chief Engineer

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Estimate Summary By Project

Contract ID: B14971-15-000-0

Estimate Number: 0003

Pay Period: 07/29/2016
to 09/30/2016

Project Number: M004844 SR 92 - MILLING, INLAY & PLMX RESF

Federal State Project Number: M004844

	Total to Date	Prev to Date	This Estimate
Participating	\$453,072.23	\$268,031.48	\$185,040.75
Non-Participating	\$113,268.06	\$67,007.87	\$46,260.19
Total Earnings	\$566,340.29	\$335,039.35	\$231,300.94
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$566,340.29	\$335,039.35	\$231,300.94
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:	\$566,340.29	\$335,039.35	

Total Payable: **\$231,300.94**

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Pay Period: 07/29/2016
to 09/30/2016

Project Number M004844

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 50000.000	.941 .059 1.000	\$2,950.00	\$50,000.00
		M004844					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		700.000 85.000	700.000 275.500 975.500	\$23,417.50	\$82,917.50
0015	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		2,614.000 80.000	2,614.000 1,533.490 4,147.490	\$122,679.20	\$331,799.20
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	31,692.000 1.250	.000 31,690.667 31,690.667	\$39,613.33	\$39,613.33
0040	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP 1 EA		4.000 66.900	.000 2.000 2.000	\$133.80	\$133.80
0045	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP 2 EA		52.000 77.000	.000 38.000 38.000	\$2,926.00	\$2,926.00
0050	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, WH LF		240.000 7.700	.000 340.000 340.000	\$2,618.00	\$2,618.00
0055	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH LF		1,725.000 2.550	.000 2,600.000 2,600.000	\$6,630.00	\$6,630.00
0060	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LM		5.000 1800.000	5.000 2.000 7.000	\$3,600.00	\$12,600.00

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Project Number M004844

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number: 0010 ROADWAY						
0065	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LM		5.000	5.000		
				1800.000	2.000		
					7.000	\$3,600.00	\$12,600.00
0070	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,119.000	.000		
				4.100	1,944.444		
					1,944.444	\$7,972.22	\$7,972.22
0075	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	2,160.000	.000		
				4.100	3,697.778		
					3,697.778	\$15,160.89	\$15,160.89
Category Amount:						\$231,300.94	\$564,970.94
Project Total Amount:						\$231,300.94	\$566,340.29