

Rpt-ID: RCPESPRJ

Georgia

Date: 07/07/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1600465-0

Estimate Number: 0001

Pay Period: 03/01/2016
to 06/30/2016

Contract Location:

SR 282 @GILMER COUNTY LINE TO EAST OF OLD TAILS CF

Time Allowed: 306 Days

Elapsed Calender Days: 122 Days

Percent Time: 39.87

District: 6

Area: 02

Contractor:

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

Date Let: 01/22/2016

Date Awarded: 01/22/2016

Date Contract Executed: 02/25/2016

Date Notice to Proceed: 03/01/2016

CALHOUN

GA 30703-0578

Date Work Began: 06/23/2016

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 \$2,566,769.88

Original Contract Amount \$2,566,769.88

Funds Available \$2,390,426.93

Percent Complete 6.87%

Counties:

Gilmer

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005184	\$2,566,769.88	\$2,566,769.88	\$2,390,426.93	6.87%	\$176,342.95

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1600465-0

Estimate Number: 0001

Pay Period: 03/01/2016
to 06/30/2016

Project Number: M005184 SR 282 - MILLING, PLMX RESF, SS SURF TRT PAV

Federal State Project Number: M005184

	Total to Date	Prev to Date	This Estimate
Participating	\$141,074.36	\$0.00	\$141,074.36
Non-Participating	\$35,268.59	\$0.00	\$35,268.59
Total Earnings	\$176,342.95	\$0.00	\$176,342.95
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$176,342.95	\$0.00	\$176,342.95
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:	\$176,342.95	\$0.00	

Total Payable: **\$176,342.95**

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Pay Period: 03/01/2016
to 06/30/2016

Project Number M005184

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					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
				235000.000	.250		
					.250	\$58,750.00	\$58,750.00
		M005184					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		2,000.000	.000		
				85.000	1,383.420		
					1,383.420	\$117,590.70	\$117,590.70
0040	413-0750	TACK COAT	GL	8,678.000	.000		
				0.010	225.000		
					225.000	\$2.25	\$2.25
Category Amount:						\$176,342.95	\$176,342.95
Project Total Amount:						\$176,342.95	\$176,342.95