

Rpt-ID: RCPESPRJ

Georgia

Date: 05/05/2017

User: acornett

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1600807-0

Estimate Number: 0008

Pay Period: 04/01/2017  
to 04/30/2017

Contract Location:

SR 58 N OF CEDAR LANE TO NORTH OF SCENIC DRIVE

Time Allowed: 291 Days

Elapsed Calender Days: 266 Days

Percent Time: 91.41

District: 6

Area: 04

Contractor:

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

Date Let: 04/22/2016

Date Awarded: 04/22/2016

Date Contract Executed: 06/10/2016

Date Notice to Proceed: 06/14/2016

CALHOUN

GA 30703-0578

Date Work Began: 08/25/2016

Phone: (706)629-8255

Date Time Stopped: 03/06/2017

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 03/31/2017

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$902,177.69

Original Contract Amount \$899,277.69

Funds Available \$164,526.54

Percent Complete 81.76%

Counties:

Dade

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004874	\$902,177.69	\$899,277.69	\$164,526.54	81.76%	\$2,900.00

Chief Engineer

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## Estimate Summary By Project

Contract ID: B1CBA1600807-0

Estimate Number: 0008

Pay Period: 04/01/2017  
to 04/30/2017

Project Number: M004874 SR 58 - MILLING &amp; PLMX RESF

Federal State Project Number: M004874

	Total to Date	Prev to Date	This Estimate
Participating	\$590,120.92	\$587,800.92	\$2,320.00
Non-Participating	\$147,530.23	\$146,950.23	\$580.00
Total Earnings	<b>\$737,651.15</b>	<b>\$734,751.15</b>	<b>\$2,900.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$737,651.15</b>	<b>\$734,751.15</b>	<b>\$2,900.00</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
Total:	<b>\$737,651.15</b>	<b>\$734,751.15</b>	

Total Payable: **\$2,900.00**

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Project Number M004874

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
1001	004-0022	EXTRA WORK -	LS	.000	.000		
				2900.000	1.000		
					1.000	\$2,900.00	\$2,900.00
		Add item 004-0022 Extra Work-remove temp striping.					
Category Amount:						\$2,900.00	\$2,900.00
Project Total Amount:						\$2,900.00	\$737,651.15