User: eharris Department of Transportation Page 1 of 3 Estimate Summary By Project Contract ID: B1CBA1601384-0 Estimate Number: 0001 Pay Period: 09/07/2016 Contract Location: Image: Stress of the stress	Rpt-ID: RCPESPF	RJ	Geor	rgia		Date: 0	5/09/2017
Contract ID: B1CBA1601384-0 Estimate Number: 0001 Pay Period: 09/07/2016 Contract Location: Image: Addition of the period: 09/07/2016 04/30/2017 SR 113 W OF STONEWALL ST TO EAST OF OF I-75/SR 401 Time Allowed: 297 Days Bistrict: 6 Area: 01 District: 79.46 Contractor: NORTHWEST GEORGIA PAVING, INC. Date Let: 07/22/2016 P. 0. BOX 578 Date Awarded: 08/05/2016 Date Notice to Proceed: 09/01/2016 Date Work Began: 04/23/2017 Date Work Began: 04/23/2017 Date Accepted: 00/00/0000 Date Accepted: 00/00/0000 Date Accepted: 00/00/0000 Date Available \$583,503.23 Original Contract Amount \$583,503.23 Original Contract Amount \$583,503.23 Project Current Original Contract Amount \$583,503.23 Project Amount \$583,503.23 </th <th colspan="2">User: eharris</th> <th colspan="2">Department of Transportation</th> <th></th> <th>Page 1 c</th> <th>of 3</th>	User: eharris		Department of Transportation			Page 1 c	of 3
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	M004836	\$583.503.2	23 \$583,503.23	\$214,603.62	63.22%	-	

Chief Engineer

Rpt-ID: RCPESPRJ	Georgia	Date: 05/09/2017
User: eharris	Department of Transportation	Page 2 of 3
	Estimate Summary By Project	
Contract ID: B1CBA1601384-0	Estimate Number: 0001	Pay Period: 09/07/2016
		to 04/30/2017

Project Number:

M004836

SR 113 - MILLING & PLMX RESF

Federal State Project Number: M004836

	Total to Date	Prev to Date	This Estimate
Participating	\$295,119.69	\$0.00	\$295,119.69
Non-Participating	\$73,779.92	\$0.00	\$73,779.92
Total Earnings	\$368,899.61	\$0.00	\$368,899.61
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$368,899.61	\$0.00	\$368,899.61
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:	\$368,899.61	\$0.00	

Total Payable:

\$368,899.61

Rpt-ID: RCPESPRJ	Georgia	Date: 05/09/2017		
User: eharris	Department of Transportation	Page 3 of 3		
	Estimate Summary By Project			
Contract ID: B1CBA1601384-0	Estimate Number: 0001	Pay Period: 09/07/2016		
		to 04/30/2017		

Project Number	M004836
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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 Numb	er: 0010 ROADWAY					
0005 150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
			93000.000	.250		
				.250	\$23,250.00	\$23,250.00
	M004836					
0015 402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM	TN	75.000	.000		
			150.000	68.850		
				68.850	\$10,327.50	\$10,327.50
0020 402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (TN	3,108.000	.000		
	MATL & H LIME		78.000	3,109.750		
				3,109.750	\$242,560.50	\$242,560.50
0025 413-0750	TACK COAT	GL	1,883.000	.000		
0020 410 0100			0.010	1,036.000		
				1,036.000	\$10.36	\$10.36
0030 432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	35,876.000	.000		
			2.500	37,100.500		
				37,100.500	\$92,751.25	\$92,751.25
			Cat	egory Amount:	\$368,899.61	\$368,899.61
			Project Total Amount:		\$368,899.61	\$368,899.61