

Rpt-ID: RCPESPRJ

Georgia

Date: 09/08/2017

User: pmcwhort

Department of Transportation

Page 1 of 4

## Estimate Summary By Project

Contract ID: B1CBA1601675-0

Estimate Number: 0003

Pay Period: 08/04/2017  
to 08/31/2017

## Contract Location:

BARTOW, CARROLL, FANNIN, PAULDING, PICKENS, WALKE

Time Allowed:

280 Days

Elapsed Calender Days:

189 Days

Percent Time:

67.50

District: 6

Area: 04

## Contractor:

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

Date Let:

12/16/2016

Date Awarded:

12/16/2016

Date Contract Executed:

02/20/2017

Date Notice to Proceed:

02/24/2017

CALHOUN

GA 30703-0578

Date Work Began:

06/02/2017

Phone: (706)629-8255

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

## Escrow Agent:

Adjusted Completion Date:

11/30/2017

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$4,485,478.05

Original Contract Amount \$4,485,478.05

Funds Available \$3,103,287.73

Percent Complete 30.81%

## Counties:

Bartow

Carroll

Fannin

Paulding

Pickens

Walker

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005561	\$3,489,283.55	\$3,489,283.55	\$2,107,093.23	39.61%	\$147,129.10
M005562	\$996,194.50	\$996,194.50	\$996,194.50	0.00%	\$0.00

\_\_\_\_\_  
Chief Engineer

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Page 2 of 4

## Estimate Summary By Project

Contract ID: B1CBA1601675-0

Estimate Number: 0003

Pay Period: 08/04/2017  
to 08/31/2017

Project Number: M005561 VARIOUS LOCS - PLMX RESF &amp; DD SURF TRT PAV

Federal State Project Number: M005561

	Total to Date	Prev to Date	This Estimate
Participating	\$1,105,752.26	\$988,048.98	\$117,703.28
Non-Participating	\$276,438.06	\$247,012.24	\$29,425.82
Total Earnings	<b>\$1,382,190.32</b>	<b>\$1,235,061.22</b>	<b>\$147,129.10</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$1,382,190.32</b>	<b>\$1,235,061.22</b>	<b>\$147,129.10</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>\$1,382,190.32</b>	<b>\$1,235,061.22</b>	

Total Payable: **\$147,129.10**

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Page 3 of 4

Estimate Summary By Project

Contract ID: B1CBA1601675-0

Estimate Number: 0003

Pay Period: 08/04/2017  
to 08/31/2017

Project Number: M005562 VARIOUS LOCS - PLMX RESF & DD SURF TRT PAV

Federal State Project Number: M005562

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	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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>\$0.00</b>	<b>\$0.00</b>	
		<b>Total Payable:</b>	<b>\$0.00</b>

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Page 4 of 4

## Estimate Summary By Project

Contract ID: B1CBA1601675-0

Estimate Number: 0003

Pay Period: 08/04/2017  
to 08/31/2017

Project Number M005561

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			Qty To Date		
		Supplemental Description 2					
	Category Number:	0010 ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.354		
				282000.000	.250		
					.604	\$70,500.00	\$170,328.00
		M005561					
0125	424-6196	DOUBLE SURFACE TREATMENT, STN SIZE 7 & 8 SY		373,319.000	448,165.000		
		EAL SAND W 10 AND LATEX MODIFIED EMULSION		2.300	33,317.000		
					481,482.000	\$76,629.10	\$1,107,408.60
Category Amount:						\$147,129.10	\$1,277,736.60
Project Total Amount:						\$147,129.10	\$1,382,190.32