User: pmcwhort Department of Transportation Page 1 of 5 Estimate Summary By Project Pay Period: 09/01/2017 Contract ID: B1CBA1601675-0 Estimate Number: 0004 Pay Period: 09/01/2017 Contract Location: Time Allowed: 280 Days Days BARTOW, CARROLL, FANNIN, PAULDING, PICKENS, WALKE Time Allowed: 250 Days District: 6 Area: 04 Date Let: 12/16/2016 NORTHWEST GEORGIA PAVING, INC. Date Let: 12/16/2016 Date Awarded: 12/16/2016 P. O. BOX 578 Date Contract Executed: 02/20/2017 Date Contract Executed: 02/20/2017	/2017	Date: 11/06/	D		rgia	Geor	I	Rpt-ID: RCPESPRJ
Contract ID: B1CBA1601675-0 Estimate Number: 0004 Pay Period: 09/01/2017 to 10/31/2017 Contract Location: Time Allowed: 280 Days Days BARTOW, CARROLL, FANNIN, PAULDING, PICKENS, WALKE Time Allowed: 250 Days District: Area: 04 Date Let: 12/16/2016 NORTHWEST GEORGIA PAVING, INC. Date Let: 12/16/2016 Date Awarded: 12/16/2016 P. O. BOX 578 Date Contract Executed: 02/20/2017		Page 1 of 5	Pa		Fransportation	Department of T		User: pmcwhort
to 10/31/2017 Contract Location: Time Allowed: 280 Days BARTOW, CARROLL, FANNIN, PAULDING, PICKENS, WALKE Elapsed Calender Days: 250 Days District: 6 Area: 04 Elapsed Calender Days: 250 Days Contractor: Date Let: 12/16/2016 Date Awarded: 12/16/2016 P. O. BOX 578 Date Contract Executed: 02/20/2017					nary By Project	Estimate Summ		
BARTOW, CARROLL, FANNIN, PAULDING, PICKENS, WALKE Elapsed Calender Days: 250 Days Percent Time: 89.29 District: 6 Area: 04 Contractor: NORTHWEST GEORGIA PAVING, INC. Date Let: 12/16/2016 P. O. BOX 578 Date Awarded: 12/16/2016 Date Contract Executed: 02/20/2017			Pa		nber: 0004	Estimate Num	3A1601675-0	Contract ID: B1CB
Percent Time: 89.29 District: 6 Area: 04 Contractor: Date Let: 12/16/2016 NORTHWEST GEORGIA PAVING, INC. Date Let: 12/16/2016 Date Awarded: 12/16/2016 Date Contract Executed: 02/20/2017		Days	280		Time Allowed:		:	Contract Location:
Contractor:NORTHWEST GEORGIA PAVING, INC.Date Let:12/16/2016P. O. BOX 578Date Awarded:12/16/2016Date Contract Executed:02/20/2017		-		•	•	PICKENS, WALKE	Fannin, Paulding	BARTOW, CARROLL,
NORTHWEST GEORGIA PAVING, INC. Date Let: 12/16/2016 P. O. BOX 578 Date Awarded: 12/16/2016 Date Contract Executed: 02/20/2017						vrea: 04		District: 6
P. O. BOX 578 Date Awarded: 12/16/2016 Date Contract Executed: 02/20/2017								Contractor:
Date Contract Executed: 02/20/2017		12/16/2016	1		Date Let:		gia paving, inc.	NORTHWEST GEOR
		12/16/2016	1		Date Awarded:			P. O. BOX 578
		02/20/2017	0	xecuted:	Date Contract E			
Date Notice to Proceed: 02/24/2017		02/24/2017	0	Proceed:	Date Notice to			
CALHOUN GA 30703-0578 Date Work Began: 06/02/2017		06/02/2017	0	an:	Date Work Beg	A 30703-0578		CALHOUN
Phone: (706)629-8255 Date Time Stopped: 00/00/0000		00/00/0000	0	ped:	Date Time Stop		55	Phone: (706)629-825
Date Accepted: 00/00/0000		00/00/0000	0		Date Accepted:			
Escrow Agent: Adjusted Completion Date: 11/30/2017		11/30/2017	: 1	letion Date:	Adjusted Comp			Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY						ECOMPANY	MUTUAL INSURANC	Surety Co: LIBERTY
Current Contract Amount \$4,485,478.05 Counties:					Counties:	5,478.05 C	ount \$4,4	Current Contract Amo
Original Contract Amount \$4,485,478.05 Bartow Carroll Fannin		Fannin		Carroll	Bartow	5,478.05 B	ount \$4,4	Driginal Contract Amo
Funds Available \$2,469,969.97 Paulding Pickens Walker		Walker		Pickens	Paulding	9,969.97 P	\$2,4	Funds Available
Percent Complete 44.93%					J.			Percent Complete
Project Current Original Project Percent Project Number Project Amount Project Amount Funds Available Complete Payable						•		
M005561 \$3,489,283.55 \$3,489,283.55 \$1,544,704.47 55.73% \$562,388.76	6	\$562,388.7		55.73%	\$1,544,704.47	\$3,489,283.55	\$3,489,283.55	M005561
M005562 \$996,194.50 \$996,194.50 \$925,265.50 7.12% \$70,929.00	0	\$70,929.0		7.12%	\$925,265.50	\$996,194.50	\$996,194.50	M005562

Chief Engineer

Rpt-ID: RCPESPRJ		Georgia		Date: 11/06	/2017
User: pmcwhort	I	Department of Transp	ortation	Page 2 of 5	
		Estimate Summary B	y Project		
Contract ID: B1CBA1	601675-0	Estimate Number:	0004	Pay Period:	09/01/2017
				to	10/31/2017
Project Number:	M005561	VARIOUS	LOCS - PLMX F	RESF & DD SURF TRT PAV	
Federal State Project	Number: M005561				

	Total to Date	Prev to Date	This Estimate
Participating	\$1,555,663.27	\$1,105,752.26	\$449,911.01
Non-Participating	\$388,915.81	\$276,438.06	\$112,477.75
Total Earnings	\$1,944,579.08	\$1,382,190.32	\$562,388.76
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,944,579.08	\$1,382,190.32	\$562,388.76
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:	\$1,944,579.08	\$1,382,190.32	

Total Payable:

\$562,388.76

Rpt-ID: RCPESPRJ	Georgia	Date: 11/06/2017
User: pmcwhort	Department of Transportation	Page 3 of 5
	Estimate Summary By Project	
Contract ID: B1CBA1601675-0	Estimate Number: 0004	Pay Period: 09/01/2017
		to 10/31/2017

Project Number:

M005562

VARIOUS LOCS - PLMX RESF & DD SURF TRT PAV

Federal State Project Number: M005562

	Total to Date	Prev to Date	This Estimate
Participating	\$56,743.20	\$0.00	\$56,743.20
Non-Participating	\$14,185.80	\$0.00	\$14,185.80
Total Earnings	\$70,929.00	\$0.00	\$70,929.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$70,929.00	\$0.00	\$70,929.00
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:	\$70,929.00	\$0.00	

Total Payable:

\$70,929.00

Rpt-ID: RCPESPRJ	Georgia	Date: 11/06/2017
User: pmcwhort	Department of Transportation	Page 4 of 5
	Estimate Summary By Project	
Contract ID: B1CBA1601675-0	Estimate Number: 0004	Pay Period: 09/01/2017
		to 10/31/2017

Project Number M00

LIN Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Unit Supplemental Description 2	Auth Qty s Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Numbe	er: 0010 ROADWAY				
0005 150-1000	TRAFFIC CONTROL - LS	1.000	.604		
		282000.000	.042		
			.646	\$11,844.00	\$182,172.00
	M005561				
0050 653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM	75.480	16.440		
		2450.000	41.300		
			57.740	\$101,185.00	\$141,463.00
0055 653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM	58.270	14.500		
	····	2450.000	37.200		
			51.700	\$91,140.00	\$126,665.00
0065 653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLN	4.590	.200		
		1650.000	3.510		
			3.710	\$5,791.50	\$6,121.50
0110 413-0750	TACK COAT GL	19,165.000	.000		
		0.010	1,634.000		
			1,634.000	\$16.34	\$16.34
0120 402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T) TN	25,870.000	.000		
	BITUM MATL & H LIME	72.000	4,894.610		
			4,894.610	\$352,411.92	\$352,411.92
		Cat	tegory Amount:	\$562,388.76	\$808,849.76
		Project	Total Amount:	\$562,388.76	\$1,944,579.08

Rpt-ID: RCPESPR	J	Georgia	Georgia		Date: 11/06/2017		
User: pmcwhort		Department of Transportation			Page 5 of 5		
		Estimate Summary By	Estimate Summary By Project				
Contract ID: B1C	BA1601675-0	Estimate Number: (0004		Pay Period: 09/01/2017 to 10/31/2017		
		Project Number M0055	62				
LIN Item Code	Item Description 1 Item Description 2 Supplemental Des Supplemental Des	cription 1	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Numb	er: 0010 ROADWA	ΥY					
0005 150-1000	TRAFFIC CONTRO	DL -	LS	1.000	.000		
				282000.000	.250		
	M005562				.250	\$70,500.00	\$70,500.00
				1.260	.000		
0055 653-4501	THERMOPLASTIC	SKIP TRAF STRIPE, 5 IN, W		1.200	.000		
0055 653-4501	THERMOPLASTIC	SKIP TRAF STRIPE, 5 IN, W		1650.000	.260		
0055 653-4501	THERMOPLASTIC	SKIP TRAF STRIPE, 5 IN, W				\$429.00	\$429.00
0055 653-4501		SKIP TRAF STRIPE, 5 IN, W		1650.000	.260	\$429.00	\$429.00