

Rpt-ID: RCPESPRJ

Georgia

Date: 11/07/2017

User: ctate

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1700846-0

Estimate Number: 0003

Pay Period: 10/01/2017
to 10/31/2017

Contract Location:

SR 201 BEGIN N OF SR 136 & EXTEND S OF US 4 OF US 41/

Time Allowed: 318 Days

Elapsed Calender Days: 226 Days

Percent Time: 71.07

District: 6

Area: 04

Contractor:

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

Date Let: 02/17/2017

Date Awarded: 02/17/2017

Date Contract Executed: 03/17/2017

Date Notice to Proceed: 03/20/2017

CALHOUN GA 30703-0578

Date Work Began: 08/17/2017

Phone: (706)629-8255

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 01/31/2018

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$2,028,920.31

Original Contract Amount \$2,028,920.31

Funds Available \$426,650.11

Percent Complete 78.97%

Counties:

Walker

Whitfield

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005492	\$2,028,920.31	\$2,028,920.31	\$426,650.11	78.97%	\$128,302.87

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 11/07/2017

User: ctate

Department of Transportation

Page 2 of 3

Estimate Summary By Project

Contract ID: B1CBA1700846-0

Estimate Number: 0003

Pay Period: 10/01/2017
to 10/31/2017

Project Number: M005492 SR 201 - MILLING, PLMX RESF & SHLDR REHAB

Federal State Project Number: M005492

	Total to Date	Prev to Date	This Estimate
Participating	\$1,281,816.17	\$1,179,173.87	\$102,642.30
Non-Participating	\$320,454.03	\$294,793.46	\$25,660.57
Total Earnings	\$1,602,270.20	\$1,473,967.33	\$128,302.87
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,602,270.20	\$1,473,967.33	\$128,302.87
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:	\$1,602,270.20	\$1,473,967.33	

Total Payable: **\$128,302.87**

Rpt-ID: RCPEsprj

Georgia

Date: 11/07/2017

User: ctate

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B1CBA1700846-0

Estimate Number: 0003

Pay Period: 10/01/2017
to 10/31/2017

Project Number M005492

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 Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.520		
				201000.000	.457		
					.977	\$91,857.00	\$196,377.00
		M005492					
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		138.000	24.000		
				180.000	96.000		
					120.000	\$17,280.00	\$21,600.00
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		16,500.000	16,712.950		
				72.000	266.180		
					16,979.130	\$19,164.96	\$1,222,497.36
0040	413-0750	TACK COAT	GL	20,578.000	5,726.000		
				0.010	91.000		
					5,817.000	\$.91	\$58.17
Category Amount:						\$128,302.87	\$1,440,532.53
Project Total Amount:						\$128,302.87	\$1,602,270.20